

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 06/2026, 05/2026,
04/2026

Receipt Number: 1491	Received From:		Receipt Date: 04/04/2026	Receipt Key: 1491	Amount: 1,361.00
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	1,316.00	10 1111		
10 5161	ADULT MEAL SALES	45.00	10 1111		
Receipt Number: 1492	Received From:		Receipt Date: 04/07/2026	Receipt Key: 1492	Amount: 1,121.41
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	1,121.41	10 1111		
Receipt Number: 1493	Received From:		Receipt Date: 04/17/2026	Receipt Key: 1493	Amount: 3,330.00
Description: 5426	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 120 4020	ELEM FUNRSRS REVENUE-popcorn	3,330.00	60 1111		
Receipt Number: 1494	Received From:		Receipt Date: 04/17/2026	Receipt Key: 1494	Amount: 596.00
Description: 5427	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 120 4020	ELEM FUNRSRS REVENUE-popcorn	596.00	60 1111		
Receipt Number: 1495	Received From:		Receipt Date: 04/17/2026	Receipt Key: 1495	Amount: 18,317.59
Description: 5412-5425	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 600 1050	FBLA REVENUE-garage sale	329.00	60 1111		
60 5171 027 1050	CLASS OF 2027 REVENUE-prom	180.00	60 1111		
60 5171 120 4020	ELEM FUNRSRS REVENUE-k/1/2 FT	37.50	60 1111		
60 5171 550 1050	FFA REVENUE-beef \$ donation	100.00	60 1111		
10 5112	DELINQUENT TAXES-Daviess	13,318.02	10 1111		
10 5141	EARNINGS-INVESTMENTS-Daviess	967.36	10 1111		
10 5198	OTHER LOCAL REV-NW foundation-subs	375.00	10 1111		
60 5171 140 1050	BAND-HS REVENUE-wof	563.00	60 1111		
60 5171 140 1050	BAND-HS REVENUE-wof	69.00	60 1111		
60 5171 550 1050	FFA REVENUE	793.46	60 1111		
60 5171 550 1050	FFA REVENUE	153.00	60 1111		
10 5151	STUDENT LUNCH SALES	1,128.40	10 1111		
10 5161	ADULT MEAL SALES	80.00	10 1111		
10 5165	EXTRA MILK/FOOD SALES	45.85	10 1111		
60 5171 140 1050	BAND-HS REVENUE	28.00	60 1111		
60 5171 650 1050	FCA REVENUE-unhoused student donation	150.00	60 1111		
Receipt Number: 1496	Received From:		Receipt Date: 04/21/2026	Receipt Key: 1496	Amount: 97,064.61
Description: DESE DEPOSIT 03/20/26	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	14,809.77	10 1111		
10 5311	BASIC FORMULA	62,564.00	10 1111		
10 5312	TRANSPORTATION	6,199.00	10 1111		

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10 5319	BASIC FORMULA-CTF	4,878.84	10 1111				
10 5325	SMALL SCHOOLS GRANT	7,778.00	10 1111				
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	710.00	10 1111				
10 5397	OTHER STATE REVENUE-FHG final	125.00	10 1111				
Receipt Number: 1497	Received From:		Receipt Date: 04/23/2026	Receipt Key: 1497	Amount:	3,572.51	
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	744.22	10 1111				
10 5445	NATL SCHOOL LUNCH PGRM	2,828.29	10 1111				
Receipt Number: 1498	Received From:		Receipt Date: 04/29/2026	Receipt Key: 1498	Amount:	251.63	
Description: DESE DEPOSIT- ECSE	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 5314	ECSE - STATE	251.63	10 1111				
Receipt Number: 1499	Received From:		Receipt Date: 04/29/2026	Receipt Key: 1499	Amount:	3,145.25	
Description: 5428-5436	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 900 1050	CHEERLEADER REVENUE-mini cheer	400.00	60 1111				
60 5171 550 1050	FFA REVENUE	150.00	60 1111				
60 5171 560 1050	AG SHOP REVENUE-8th projects	60.00	60 1111				
60 5171 120 4020	ELEM FUNRSRS REVENUE-popcorn	306.00	60 1111				
60 5171 550 1050	FFA REVENUE-4/29 dinner	525.00	60 1111				
60 5171 600 1050	FBLA REVENUE-garage sale	337.00	60 1111				
60 5171 900 1050	CHEERLEADER REVENUE-mini cheer	50.00	60 1111				
60 5171 700 1050	YEARBOOK REVENUE-sr ads/yearbook	370.00	60 1111				
10 5151	STUDENT LUNCH SALES	809.25	10 1111				
10 5161	ADULT MEAL SALES	96.00	10 1111				
10 5165	EXTRA MILK/FOOD SALES	42.00	10 1111				
Receipt Number: 1500	Received From:		Receipt Date: 05/06/2026	Receipt Key: 1500	Amount:	1,121.41	
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	1,121.41	10 1111				
Receipt Number: 1501	Received From:		Receipt Date: 05/05/2026	Receipt Key: 1501	Amount:	1,015.75	
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	955.75	10 1111				
10 5161	ADULT MEAL SALES	60.00	10 1111				
Receipt Number: 1502	Received From:		Receipt Date: 05/08/2026	Receipt Key: 1502	Amount:	7,365.00	
Description: 5437-5442	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 120 4020	ELEM FUNRSRS REVENUE-popcorn	5.00	60 1111				
60 5171 050 1050	GIRLS BASKETBALL REVENUE	6,809.00	60 1111				
60 5171 120 4020	ELEM FUNRSRS REV.-FT PARENTS	20.00	60 1111				

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10 5151	STUDENT LUNCH SALES	242.15	10 1111		
10 5161	ADULT MEAL SALES	20.00	10 1111		
10 5165	EXTRA MILK/FOOD SALES	17.85	10 1111		
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	251.00	10 1111		
Receipt Number: 1503	Received From:	Receipt Date: 05/21/2026	Receipt Key: 1503	Amount:	96,710.80
Description: DESE DEPOSIT 05/21/2026	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	14,821.98	10 1111		
10 5311	BASIC FORMULA	61,961.31	10 1111		
10 5312	TRANSPORTATION	6,746.00	10 1111		
10 5319	BASIC FORMULA-CTF	5,440.51	10 1111		
10 5325	SMALL SCHOOLS GRANT	7,741.00	10 1111		
Receipt Number: 1504	Received From:	Receipt Date: 05/22/2026	Receipt Key: 1504	Amount:	15,282.24
Description: 5443-5458	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 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	62.26	10 1111		
60 5171 050 1050	GIRLS BASKETBALL REVENUE - Fundraiser	300.00	60 1111		
10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL - 5445 /5449/5454	36.00	10 1111		
60 5171 100 1050	CHROMEBOOK REV - Charger 5446/5453/5456	70.00	60 1111		
10 5112	DELINQUENT TAXES - Daviess	11,292.37	10 1111		
10 5141	EARNINGS-INVESTMENTS - Daviess	1,539.01	10 1111		
10 2222 6441 000 1050 1 00000	LB LIBRARY BOOKS-HS	5.00	10 1111		
60 5171 100 1050	CHROMEBOOK REVENUE - 5450/5452 Inventory	9.00	60 1111		
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES - Calculator	14.25	10 1111		
60 5171 120 4020	ELEM FUNRSRS REVENUE - Refund	150.00	60 1111		
60 5171 120 4020	ELEM FUNRSRS REVENUE - Clothing Drive	1,429.56	60 1111		
10 5151	STUDENT LUNCH SALES	215.50	10 1111		
10 5161	ADULT MEAL SALES	129.19	10 1111		
10 5165	EXTRA MILK/FOOD SALES	30.10	10 1111		
Receipt Number: 1505	Received From:	Receipt Date: 05/26/2026	Receipt Key: 1505	Amount:	3,557.39
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	751.08	10 1111		
10 5445	NATL SCHOOL LUNCH PGRM	2,806.31	10 1111		
Receipt Number: 1506	Received From:	Receipt Date: 05/29/2026	Receipt Key: 1506	Amount:	782.14
Description: DESE DEPOSIT 5-29-26	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 5314	ECSE - STATE	251.62	10 1111		
10 5333	FOOD SERVICE-STATE	530.52	10 1111		
Receipt Number: 1507	Received From:	Receipt Date: 06/02/2026	Receipt Key: 1507	Amount:	1,121.41
Description: INDEPENDENT SPECTRUM	Comment: RADIO WAVE ROYALTIES				

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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	OTHER LOCAL REVENUE	1,121.41	10 1111				
Receipt Number: 1508	Received From:		Receipt Date: 06/04/2026	Receipt Key: 1508	Amount:	839.07	
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	676.70	10 1111				
10 5161	ADULT MEAL SALES	162.37	10 1111				
Receipt Number: 1509	Received From:		Receipt Date: 06/12/2026	Receipt Key: 1509	Amount:	60,176.60	
Description: DESE Deposit 6122026	Comment: Career Ladder & Teacher Baseline Salary Grant						
<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 5317	CAREER LADDER	34,500.00	20 1111				
20 5341	TEACHER BASELINE SALARY GRANT	25,676.60	20 1111				
Receipt Number: 1510	Received From:		Receipt Date: 06/11/2026	Receipt Key: 1510	Amount:	279.26	
Description: HUDL Payment for Game Streaming	Comment: Portal Payment for Streaming Games						
<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	279.26	10 1111				
Receipt Number: 1511	Received From:		Receipt Date: 06/17/2026	Receipt Key: 1511	Amount:	303.39	
Description: Big Yellow School Bus Grant	Comment: Music Trip Grant						
<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 5397	OTHER STATE REVENUE	303.39	10 1111				
Receipt Number: 1512	Received From:		Receipt Date: 06/22/2026	Receipt Key: 1512	Amount:	100,764.06	
Description: DESE DEPOSIT 06/22/2026	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	14,864.02	10 1111				
10 5311	BASIC FORMULA	61,408.00	10 1111				
10 5312	TRANSPORTATION	6,187.00	10 1111				
10 5319	BASIC FORMULA-CTF	5,993.94	10 1111				
10 5325	SMALL SCHOOLS GRANT	7,783.00	10 1111				
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	4,528.10	10 1111				
Receipt Number: 1513	Received From:		Receipt Date: 06/24/2026	Receipt Key: 1513	Amount:	10,235.52	
Description: 5459-5466	Comment: Various Deposits						
<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 050 1050	GIRLS BASKETBALL REVENUE	40.00	60 1111				
60 5171 550 1050	FFA REVENUE	1,140.00	60 1111				
10 5198	OTHER LOCAL REVENUE	7,479.17	10 1111				
60 5171 040 1050	BOYS BASKETBALL REVENUE	125.00	60 1111				
10 5198	OTHER LOCAL REVENUE	81.35	10 1111				
60 5171 140 1050	BAND-HS REVENUE	235.00	60 1111				
60 5171 050 1050	GIRLS BASKETBALL REVENUE	675.00	60 1111				
60 5171 050 1050	GIRLS BASKETBALL REVENUE	460.00	60 1111				
Receipt Number: 1514	Received From:		Receipt Date: 06/24/2026	Receipt Key: 1514	Amount:	6,448.22	
Description: 5468	Comment: Daviess County Collector						

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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 5112	DELINQUENT TAXES - Daviess	5,476.93	10 1111	
10 5141	EARNINGS-INVESTMENTS - Daviess	968.07	10 1111	
10 5141	EARNINGS-INVESTMENTS-CollectorInt.Davie	3.22	10 1111	

Receipt Number: 1515

Received From:

Receipt Date: 06/25/2026

Receipt Key: 1515

Amount:

1,401.81

Description: DESE deposit 6262026

Comment: Two breakdowns for total.

<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 5314	ECSE - STATE	125.81	10 1111	
10 5332	VOCATIONAL ED. STATE	1,276.00	10 1111	

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

Subtotal Revenue	435,795.56	10 1111	355,992.95
Subtotal Expense	368.51	20 1111	60,176.60
Subtotal General Ledger		60 1111	19,994.52
Total:	<u>436,164.07</u>	Total:	<u>436,164.07</u>