Receipt Number: 1516 **Received From:** **Receipt Date: 07/14/2026** **Receipt Key: 1516** **Amount: 13,187.00**
Description: Award #: S358A252054 Comment: Deposit - Control Number: 2026062901699

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5492	SRSA- REAP	13,187.00	10 1111	

Receipt Number: 1517 **Received From:** **Receipt Date: 07/14/2026** **Receipt Key: 1517** **Amount: 1,607.00**
Description: Award Number: S358A241993 Comment: Deposit - Control Number: 2026062901892

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5492	SRSA- REAP	1,607.00	10 1111	

Receipt Number: 1518 **Received From:** **Receipt Date: 07/21/2026** **Receipt Key: 1518** **Amount: 86,293.55**
Description: DESE DEPOSIT 07/21/2026 Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5113	SALES TAX/PROP C	14,953.05	10 1111	
10 5311	BASIC FORMULA	62,064.00	10 1111	
10 5312	TRANSPORTATION	6,188.00	10 1111	
10 5319	BASIC FORMULA-CTF	3,088.50	10 1111	

Receipt Number: 1519 **Received From:** **Receipt Date: 07/31/2026** **Receipt Key: 1519** **Amount: 540.00**
Description: 5469 Comment: Reimb. Pliley and Burger Training

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5198	OTHER LOCAL REVENUE	540.00	10 1111	

Receipt Number: 1520 **Received From:** **Receipt Date: 07/31/2026** **Receipt Key: 1520** **Amount: 5,553.24**
Description: Daviess County Treasurer 5470 Comment: Del: 672.08 Net: 4820.71 Int:60.45

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5112	DELINQUENT TAXES	672.08	10 1111	
10 5111	CURRENT TAXES	4,820.71	10 1111	
10 5198	OTHER LOCAL REVENUE	60.45	10 1111	

Receipt Number: 1521 **Received From:** **Receipt Date: 08/14/2026** **Receipt Key: 1521** **Amount: (14,794.00)**
Description: correct SRSA deposit (recd in June) Comment: 13187 + 1607

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5492	SRSA- REAP	(14,794.00)	10 1111	

Receipt Number: 1524 **Received From:** **Receipt Date: 07/02/2026** **Receipt Key: 1524** **Amount: 1,121.41**
Description: INDEPENDENT SPECTRUM Comment: RADIO WAVE ROYALTIES

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5198	OTHER LOCAL REVENUE	1,121.41	10 1111	

Receipt Number: 1525 **Received From:** **Receipt Date: 07/24/2026** **Receipt Key: 1525** **Amount: 4,875.52**
Description: DESE -food payment Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5446	BREAKFAST REVENUE FED	1,761.36	10 1111	
10 5445	NATL SCHOOL LUNCH PGRM	3,114.16	10 1111	

Receipt Number: 1526 **Received From:** **Receipt Date: 07/22/2026** **Receipt Key: 1526** **Amount: 125.81**
Description: ESCE deposit Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5314	ECSE - STATE	125.81	10 1111	

Receipt Number: 1527 **Received From:** **Receipt Date: 08/05/2026** **Receipt Key: 1527** **Amount: 1,121.41**
Description: INDEPENDENT SPECTRUM Comment: RADIO WAVE ROYALTIES

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5198	OTHER LOCAL REVENUE	1,121.41	10 1111	

Receipt Number: 1528 **Received From:** **Receipt Date: 08/25/2026** **Receipt Key: 1528** **Amount: 7,395.54**
Description: Daviess County Taxes Comment: Daviess County taxes

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5112	DELINQUENT TAXES-Daviess	5,899.55	10 1111	
10 5141	EARNINGS-INVESTMENTS-Daviess	1,490.69	10 1111	
10 5141	EARNINGS-INVESTMENTS-collectors interest	5.30	10 1111	

Receipt Number: 1529 **Received From:** **Receipt Date: 08/25/2026** **Receipt Key: 1529** **Amount: 1,700.00**
Description: Chromebook Fees Comment: Chromebook fees from Open House and First Day of School

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
60 5171 100 1050	CHROMEBOOK REVENUE	1,700.00	60 1111	

Receipt Number: 1530 **Received From:** **Receipt Date: 08/25/2026** **Receipt Key: 1530** **Amount: 2,350.00**
Description: Tuition Comment: Tuition payments for: Vance. Bailey & Young Children.

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
20 5121 000 1050	REGULAR DAY TUITION-DY	2,000.00	20 1111	
20 5121 000 4020	REGULAR DAY TUITION-WY	250.00	20 1111	
20 5121 000 4020	REGULAR DAY TUITION-VB	100.00	20 1111	

Receipt Number: 1531 **Received From:** **Receipt Date: 08/25/2026** **Receipt Key: 1531** **Amount: 550.00**
Description: Donations Comment: Donations from Christy Jessen and Reed family

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
60 5171 650 1050	FCA REVENUE	550.00	60 1111	

Receipt Number: 1532 **Received From:** **Receipt Date: 08/25/2026** **Receipt Key: 1532** **Amount: 975.00**
Description: HS Boys Basketball Free Will Donation Comment: Donations from Free Will Donation Dinner at Back to School Night

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
60 5171 040 1050	BOYS BASKETBALL REVENUE	975.00	60 1111	

Receipt Number: 1533 **Received From:** **Receipt Date: 08/21/2026** **Receipt Key: 1533** **Amount: 88,766.41**
Description: DESE DEPOSIT 08/21/26 Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5113	SALES TAX/PROP C	14,778.97	10 1111	
10 5311	BASIC FORMULA	62,116.00	10 1111	
10 5312	TRANSPORTATION	6,188.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,683.44	10 1111	

Receipt Number: 1534 **Received From:** **Receipt Date: 08/24/2026** **Receipt Key: 1534** **Amount: 2,791.71**
Description: DESE -food payment Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5446	BREAKFAST REVENUE FED	702.50	10 1111	
10 5445	NATL SCHOOL LUNCH PGRM	2,089.21	10 1111	

Receipt Number: 1535 **Received From:** **Receipt Date: 08/28/2026** **Receipt Key: 1535** **Amount: 461.12**
Description: CTE grant-AG Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5332	VOCATIONAL ED. STATE	461.12	10 1111	

Receipt Number: 1536 **Received From:** **Receipt Date: 09/03/2026** **Receipt Key: 1536** **Amount: 1,121.41**

Description: INDEPENDENT SPECTRUM Comment: RADIO WAVE ROYALTIES

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5198	OTHER LOCAL REVENUE	1,121.41	10 1111	

Receipt Number: 1537 **Received From:** **Receipt Date: 09/21/2026** **Receipt Key: 1537** **Amount: 87,253.62**

Description: DESE DEPOSIT 9/21/26 Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5113	SALES TAX/PROP C	14,090.55	10 1111	
10 5311	BASIC FORMULA	62,095.00	10 1111	
10 5312	TRANSPORTATION	6,188.00	10 1111	
10 5319	BASIC FORMULA-CTF	4,880.07	10 1111	

Receipt Number: 1538 **Received From:** **Receipt Date: 09/22/2026** **Receipt Key: 1538** **Amount: 842.05**

Description: DESE -food payment Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5446	BREAKFAST REVENUE FED	196.58	10 1111	
10 5445	NATL SCHOOL LUNCH PGRM	645.47	10 1111	

Receipt Number: 1539 **Received From:** **Receipt Date: 09/08/2026** **Receipt Key: 1539** **Amount: 375.70**

Description: PayWat payment for meals Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5151	STUDENT LUNCH SALES	375.70	10 1111	

Receipt Number: 1543 **Received From:** **Receipt Date: 09/09/2026** **Receipt Key: 1543** **Amount: 14,454.00**

Description: MIS PAY DOEP TREAS 310 Comment: An ACH deposit form the following: MISC PAY DOEP TREAS 310

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5492	SRSA- REAP - MISC PAY DOEP TREAS	14,454.00	10 1111	

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	308,667.50	10 1111	303,092.50	
Subtotal Expense		20 1111	2,350.00	
Subtotal General Ledger		60 1111	3,225.00	
Total:	308,667.50	Total:	308,667.50	