

# Cash Receipt Edit List

Printed: 05/02/2023 7:58:44AM

Center Cass School Dist 66

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
2023040		4/13/23	23085	LV Sports Team Fees	350.00		23085	10-1790		Cash
2023040		4/13/23	23085	BACC 3/24 receipts	750.00		23085	10-1993-22		Cash
2023040		4/13/23	23085	BACC Preschool Registration Receipts	100.00		23085	10-1993-22		Cash
2023040		4/13/23	23085	BACC Summer Registration receipts	160.00		23085	10-1993-24		Cash
2023040		4/13/23	23085	ELA novels replaced	21.75		23085	10-1790		Cash
2023040		4/13/23	23085	Ipad Charger	30.00		23085	10-2221-323		Cash
2023040		4/13/23	23085	Dolls - Building rental (Mar)	360.00		23085	20-1910		Cash
2023040		4/13/23	23085	Dolls - custodian fees (Mar)	300.00		23085	20-1912		Cash
2023040		4/13/23	23085	BAM Theatre -Mar rental	60.00		23085	20-1910		Cash
2023040		4/13/23	23085	Power Through BBall- Mar rental	420.00		23085	20-1910		Cash
2023040		4/13/23	23085	Tzu Chi - Building rental (2/26, 3/5)	1,650.00		23085	20-1910		Cash
2023040		4/13/23	23085	Tzu Chi - custodian fees (2/26, 3/5))	300.00		23085	20-1910		Cash
2023040		4/13/23	23085	Registration fees new student	42.50		23085	10-1811		Cash
2023040		4/13/23	23085	Registration fees new student	55.00		23085	10-1890		Cash
2023040		4/13/23	23085	Cass Mgmt fees 1/26-2/22	227.15		23085	10-1690		Cash
2023040		4/13/23	23085	American Eagle - March rental	60.00		23085	20-1910		Cash
2023040		4/13/23	23085	JOlsen April prem	20.12		23085	10-1100-221-2		Cash
2023040		4/13/23	23085	JOlsen March prem adjustment	14.68		23085	10-1100-222-2		Cash
2023040		4/13/23	23085	JOlsen April prem	1,167.26		23085	10-1100-222-2		Cash
2023040		4/13/23	23085	JOlsen April prem	77.68		23085	10-1100-223-2		Cash
2023040		4/13/23	23085	ala carte -3/24-4/13 receipts	2,212.05		23085	10-1613		Cash
2023040		4/13/23	23085	student meals -3/24-4/13 receipts	(1,759.50)		23085	10-1611		Cash
				<b>Total</b>	<b>\$6,618.69</b>					
2023040		4/28/23	23086	LV Sports Team Fees	50.00		23086	10-1790		Cash
2023040		4/28/23	23086	BACC 4/20 receipts	1,192.00		23086	10-1993-22		Cash
2023040		4/28/23	23086	BACC Preschool 4/20 receipts	300.00		23086	10-1993-23		Cash
2023040		4/28/23	23086	Chromebook Charger	30.00		23086	10-2221-323		Cash
2023040		4/28/23	23086	BAM Theatre -Apr 4 rental	50.00		23086	20-1910		Cash
2023040		4/28/23	23086	Young Rembrandts- Feb-Mar rentals	300.00		23086	20-1910		Cash
2023040		4/28/23	23086	Darien Arts- Building rental (3/11)	240.00		23086	20-1910		Cash
2023040		4/28/23	23086	Darien ARts- custodian fees (3/11)	270.00		23086	20-1912		Cash
2023040		4/28/23	23086	American Eagle - Apr 6&13 rental	60.00		23086	20-1910		Cash
2023040		4/28/23	23086	Summer Enrichment - Band	1,360.00		23086	10-1321		Cash
2023040		4/28/23	23086	JOlsen May prem	20.12		23086	10-1100-221-2		Cash
2023040		4/28/23	23086	JOlsen May prem	1,167.26		23086	10-1100-222-2		Cash
2023040		4/28/23	23086	JOlsen May prem	77.68		23086	10-1100-223-2		Cash

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2023040:		4/28/23	23086	ala carte -4/13-4/26 receipts	3,444.85		23086	10-1613		Cash
2023040:		4/28/23	23086	student meals - 4/13-4/26 receipts	(2,530.37)		23086	10-1611		Cash
			<b>Total</b>		<b>\$6,031.54</b>					
2023040:		4/28/23	23087	Tuition Express April receipts	10,998.00		23087	10-1993-22		Cash
2023040:		4/28/23	23087	Tuition Express April receipts	5,500.00		23087	10-1993-23		Cash
			<b>Total</b>		<b>\$16,498.00</b>					
2023040:		4/28/23	23088	Heartland/Nutrikids receipts	10,656.70		23088	10-1611		Cash
			<b>Total</b>		<b>\$10,656.70</b>					
2023040:		4/28/23	23089	SASED - Medicaid fee for svc - Aug-Nov '22	4,624.70		23089	10-4992		Cash
			<b>Total</b>		<b>\$4,624.70</b>					
2023040:		4/28/23	23090	Voucher 2023-00092520 General State Aid	34,596.00		23090	10-3001		Cash
2023040:		4/28/23	23090	Voucher 2023-00087049 Transportation - Regular	2,451.57		23090	40-3500		Cash
2023040:		4/28/23	23090	Voucher 2023-00088020 Transporatation - SpEd	50,355.31		23090	40-3510		Cash
2023040:		4/28/23	23090	Voucher 2023-00089433 SpEd - Orphanage	12,621.03		23090	10-3120		Cash
2023040:		4/28/23	23090	Voucher 2023-00089983 SpEd Private Facility	37,766.71		23090	10-3001		Cash
2023040:		4/28/23	23090	Voucher 2023-00101870 IDEA Flow Through	74,426.00		23090	10-4620		Cash
2023040:		4/28/23	23090	Voucher 2023-00101702 PreSchool Flow Through	621.00		23090	10-4600		Cash
2023040:		4/28/23	23090	Voucher 2023-00080915 State Free Lunch	54.34		23090	10-3360		Cash
2023040:		4/28/23	23090	Voucher 2023-00098210 General State Aid	34,596.00		23090	10-3001		Cash
			<b>Total</b>		<b>\$247,487.96</b>					
2023040:		4/28/23	23091	INB Bank credit	10.00		23091	10-2520-317		Cash
			<b>Total</b>		<b>\$10.00</b>					
2023040:		4/28/23	23092	April interest	8,016.36		23092	10-1510		Cash
2023040:		4/28/23	23092	April interest	1,418.58		23092	20-1510		Cash
2023040:		4/28/23	23092	April interest	1,246.71		23092	30-1510		Cash
2023040:		4/28/23	23092	April interest	0.00		23092	40-1510		Cash
2023040:		4/28/23	23092	April interest	727.81		23092	50-1510		Cash
2023040:		4/28/23	23092	April interest	2,460.78		23092	60-1510		Cash
2023040:		4/28/23	23092	April interest	715.15		23092	70-1510		Cash
			<b>Total</b>		<b>\$14,585.39</b>					

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2023040		4/28/23	23093	April Tuition	600.00		23093	10-1999		Cash
			<b>Total</b>		<b>\$600.00</b>					
2023041		4/28/23	23094	Replacement Tax -April receipt	34,843.63		23094	20-1230		Cash
			<b>Total</b>		<b>\$34,843.63</b>					
2023041		4/28/23	23095	Prior Year Tax receipts (2019-2021)	885.36		23095	10-1193		Cash
2023041		4/28/23	23095	Prior Year Tax receipts (2019-2021)	66.27		23095	20-1193		Cash
2023041		4/28/23	23095	Prior Year Tax receipts (2019-2021)	76.42		23095	30-1193		Cash
2023041		4/28/23	23095	Prior Year Tax receipts (2019-2021)	57.04		23095	40-1193		Cash
2023041		4/28/23	23095	Prior Year Tax receipts (2019-2021)	38.73		23095	50-1193		Cash
2023041		4/28/23	23095	Prior Year Tax receipts (2019-2021)	3.39		23095	70-1193		Cash
			<b>Total</b>		<b>\$1,127.21</b>					
			<b>Total Entry Date 5/1/23</b>		<b>\$343,083.82</b>					
<b>Total Receipts</b>					<b>\$343,083.82</b>					