

# Cash Receipt Register (With Fund)

Printed: 04/21/2025 9:19:46AM

Pana CUSD 8

Receipt Date: 3/18/2025 to 4/21/2025

| Deposit    | Date       | Number     | Fund | Description                          | Amount    | Type | Received From | Cash Override |
|------------|------------|------------|------|--------------------------------------|-----------|------|---------------|---------------|
| 42102307   | 03/31/2025 | 0          | 10   | Interest on Checking Account         | 8.91      | Cash |               | 10.111.00.1   |
| 03 19 25   | 03/19/2025 | 03 19 25   | 10   | EVO credit card fees                 | 137.27    | Cash |               |               |
| 03 20 25   | 03/20/2025 | 03 20 25   | 10   | EVO credit card fees                 | 485.60    | Cash |               |               |
| 03 21 25   | 03/21/2025 | 03 21 25   | 10   | EVO credit card fees                 | 239.10    | Cash |               |               |
| 03 24 2501 | 03/24/2025 | 03 24 2501 | 10   | EVO credit card fees                 | 356.42    | Cash |               |               |
| 03 24 2502 | 03/24/2025 | 03 24 2502 | 10   | EVO credit card fees                 | 263.53    | Cash |               |               |
| 03 24 25   | 03/24/2025 | 03 24 25   | 10   | EVO credit card fees                 | 202.29    | Cash |               |               |
| 03 26 25   | 03/26/2025 | 03 26 25   | 10   | EVO credit card fees                 | 83.56     | Cash |               |               |
| 03 27 25   | 03/27/2025 | 03 27 25   | 10   | EVO credit card fees                 | 337.95    | Cash |               |               |
| 03 28 2501 | 03/28/2025 | 03 28 2501 | 10   | Other Pupil Activity - Band Fees     | 70.00     | Cash |               |               |
| 03 28 25   | 03/28/2025 | 03 28 25   | 10   | EVO credit card fees                 | 438.28    | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 10   | Interest March                       | 41,832.49 | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 11   | Interest March                       | 1,252.03  | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 16   | Interest March                       | 662.84    | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 20   | Interest March                       | 5,008.11  | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 30   | Interest March                       | 3,903.38  | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 40   | Interest March                       | 3,240.54  | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 50   | Interest March                       | 2,651.35  | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 60   | Interest March                       | 4,787.17  | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 70   | Interest March                       | 3,756.08  | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 80   | Interest March                       | 3,756.08  | Cash |               |               |
| 03 31 2501 | 03/31/2025 | 03 31 2501 | 90   | Interest March                       | 2,798.65  | Cash |               |               |
| 03 31 2502 | 03/31/2025 | 03 31 2502 | 10   | HS - Cafe Scan Account               | 25.27     | Cash |               |               |
| 03 31 2503 | 03/31/2025 | 03 31 2503 | 10   | EVO credit card fees                 | 322.17    | Cash |               |               |
| 03 31 2504 | 03/31/2025 | 03 31 2504 | 10   | EVO credit card fees                 | 300.22    | Cash |               |               |
| 03 31 2505 | 03/31/2025 | 03 31 2505 | 10   | Driver Education                     | 2,526.22  | Cash |               |               |
| 04 10 25   | 04/10/2025 | 04 10 25   | 10   | JrH Cafe Food Purchases              | 38,312.78 | Cash |               |               |
| 3 18 25 01 | 03/18/2025 | 3 18 25 01 | 10   | HS Federal Breakfast Funding         | 26,059.84 | Cash |               |               |
| 3 18 25    | 03/18/2025 | 3 18 25    | 10   | Pana Elem Federal Free/Reduced Lunch | 68,440.50 | Cash |               |               |
| 3 19 25 01 | 03/19/2025 | 3 19 25 01 | 10   | JrH - Cafe Scan Account              | 82.50     | Cash |               |               |
| 3 19 25 02 | 03/19/2025 | 3 19 25 02 | 10   | JrH - Cafe Scan Account              | 76.50     | Cash |               |               |
| 3 19 25    | 03/19/2025 | 3 19 25    | 10   | HS - Cafe Scan Account               | 56.00     | Cash |               |               |

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|------------|------------|------------|------|-------------------------------------|------------|------|---------------|---------------|
| 3 20 25 01 | 03/20/2025 | 3 20 25 01 | 10   | HS - Cafe Scan Account              | 163.00     | Cash |               |               |
| 3 20 25    | 03/20/2025 | 3 20 25    | 20   | Lake Land College                   | 0.00       | Cash |               |               |
| 3 21 25 04 | 03/21/2025 | 3 21 25 04 | 10   | T Mobile rentals                    | 688.00     | Cash |               |               |
| 3 21 25 05 | 03/21/2025 | 3 21 25 05 | 20   | LLC Rent                            | 750.00     | Cash |               |               |
| 3 24 25    | 03/24/2025 | 3 24 25    | 10   | Evidence-Based Funding              | 337,580.00 | Cash |               |               |
| 3 21 25 01 | 03/21/2025 | 3 25 21 01 | 10   | JrH - Cafe Scan Account             | 20.72      | Cash |               |               |
| 3 21 25 02 | 03/21/2025 | 3 25 21 02 | 10   | HS - Cafe Scan Account              | 128.00     | Cash |               |               |
| 3 21 25 03 | 03/21/2025 | 3 25 21 03 | 10   | Other Pupil Activity - AG Mechanics | 219.00     | Cash |               |               |
| 3 21 25    | 03/21/2025 | 3 25 21    | 10   | JrH - Cafe Scan Account             | 92.00      | Cash |               |               |
| 3 25 25    | 03/25/2025 | 3 25 25    | 10   | HS - Cafe Scan Account              | 191.75     | Cash |               |               |
| 3 26 25 01 | 03/26/2025 | 3 26 25 01 | 10   | JrH - Cafe Scan Account             | 37.00      | Cash |               |               |
| 3 26 25 02 | 03/26/2025 | 3 26 25 02 | 10   | JrH - Cafe Scan Account             | 2.00       | Cash |               |               |
| 3 26 25    | 03/26/2025 | 3 26 25    | 10   | JrH - Cafe Scan Account             | 114.25     | Cash |               |               |
| 3 27 25 01 | 03/27/2025 | 3 27 25 01 | 10   | JrH Admissions - Athletic           | 370.00     | Cash |               |               |
| 3 27 25    | 03/27/2025 | 3 27 25    | 10   | HS - Cafe Scan Account              | 435.50     | Cash |               |               |
| 3 28 25 01 | 03/28/2025 | 3 28 25 01 | 10   | NPT PCG/AO FY25                     | 16,854.33  | Cash |               |               |
| 3 28 25 01 | 03/28/2025 | 3 28 25 01 | 40   | Oth Transp Prof Services            | 115.00     | Cash |               |               |
| 3 28 25 01 | 03/28/2025 | 3 28 25 01 | 50   | Pana Elem PREP Aide Sub FICA        | 12.77      | Cash |               |               |
| 3 28 25 02 | 03/28/2025 | 3 28 25 02 | 10   | Pana Elem - Cafe Scan Account       | 214.65     | Cash |               |               |
| 3 28 25 03 | 03/28/2025 | 3 28 25 03 | 10   | JrH - Cafe Scan Account             | 37.65      | Cash |               |               |
| 3 28 25 04 | 03/28/2025 | 3 28 25 04 | 10   | JrH - Cafe Scan Account             | 28.00      | Cash |               |               |
| 3 28 25 05 | 03/28/2025 | 3 28 25 05 | 10   | HS - Cafe Scan Account              | 190.00     | Cash |               |               |
| 3 28 25 06 | 03/28/2025 | 3 28 25 06 | 10   | Drivers` Ed Fees                    | 0.00       | Cash |               |               |
| 3 28 25 07 | 03/28/2025 | 3 28 25 07 | 10   | Egyptian Ins Self Pays              | 1,418.40   | Cash |               |               |
| 3 28 25 08 | 03/28/2025 | 3 28 25 08 | 10   | Teacher Vacancy Grant               | 8,318.00   | Cash |               |               |
| 3 28 25 09 | 03/28/2025 | 3 28 25 09 | 10   | Teacher Vacancy Grant               | 20,000.00  | Cash |               |               |
| 3 28 25    | 03/28/2025 | 3 28 25    | 10   | D Glick voided ck due to insurance  | 651.00     | Cash |               |               |
| 3 31 25    | 03/31/2025 | 3 31 25    | 10   | HS - Cafe Scan Account              | 425.00     | Cash |               |               |
| 4 1 25 01  | 04/01/2025 | 4 1 25 01  | 10   | Fed Sped IDEA Room & Board          | 5,812.84   | Cash |               |               |
| 4 1 25     | 04/01/2025 | 4 1 25     | 10   | HS - Cafe Scan Account              | 234.00     | Cash |               |               |
| 4 11 25 01 | 04/11/2025 | 4 11 25 01 | 10   | Drivers` Ed Fees                    | 120.00     | Cash |               |               |
| 4 11 25 02 | 04/11/2025 | 4 11 25 02 | 10   | JrH - Cafe Scan Account             | 47.75      | Cash |               |               |
| 4 11 25 03 | 04/11/2025 | 4 11 25 03 | 10   | JrH - Cafe Scan Account             | 24.38      | Cash |               |               |

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|----------------|------------|------------|------|-------------------------------------|-----------------------|------|---------------|---------------|
| 4 11 25 04     | 04/11/2025 | 4 11 25 04 | 10   | HS - Cafe Scan Account              | 133.45                | Cash |               |               |
| 4 11 25        | 04/11/2025 | 4 11 25    | 10   | HS - Cafe Scan Account              | 114.00                | Cash |               |               |
| 4 14 25 01     | 04/14/2025 | 4 14 25 01 | 10   | HS Federal Breakfast Funding        | 29,629.72             | Cash |               |               |
| 4 14 25 02     | 04/14/2025 | 4 14 25 02 | 10   | HS Federal Free/Reduced Lunch       | 76,471.76             | Cash |               |               |
| 4 14 25 03     | 04/14/2025 | 4 14 25 03 | 10   | Evidence-Based Funding              | 337,580.00            | Cash |               |               |
| 4 14 25        | 04/14/2025 | 4 14 25    | 10   | HS - Cafe Scan Account              | 149.00                | Cash |               |               |
| 4 17 25 01     | 04/17/2025 | 4 17 25 01 | 10   | Private Facility Tuition            | 35,639.35             | Cash |               |               |
| 4 17 25 02     | 04/17/2025 | 4 17 25 02 | 40   | Transportation-Regular & Vocational | 57,719.21             | Cash |               |               |
| 4 17 25 03     | 04/17/2025 | 4 17 25 03 | 40   | Transportation-Special Education    | 25,294.74             | Cash |               |               |
| 4 17 25        | 04/17/2025 | 4 17 25    | 10   | Special Ed. - Orphanage             | 5,262.13              | Cash |               |               |
| 4 2 25 01      | 04/02/2025 | 4 2 25 01  | 10   | HS - Cafe Scan Account              | 193.00                | Cash |               |               |
| 4 2 25 02      | 04/02/2025 | 4 2 25 02  | 10   | JrH - Cafe Scan Account             | 11.00                 | Cash |               |               |
| 4 2 25 03      | 04/02/2025 | 4 2 25 03  | 10   | JrH - Cafe Scan Account             | 118.00                | Cash |               |               |
| 4 2 25 04      | 04/02/2025 | 4 2 25 04  | 10   | JrH - Cafe Scan Account             | 29.00                 | Cash |               |               |
| 4 2 25         | 04/02/2025 | 4 2 25     | 10   | Drivers` Ed Fees                    | 120.00                | Cash |               |               |
| 4 4 25 01      | 04/04/2025 | 4 4 25 01  | 10   | JrH - Cafe Scan Account             | 109.00                | Cash |               |               |
| 4 4 25 02      | 04/04/2025 | 4 4 25 02  | 10   | JrH - Cafe Scan Account             | 49.00                 | Cash |               |               |
| 4 4 25 03      | 04/04/2025 | 4 4 25 03  | 10   | HS - Cafe Scan Account              | 516.25                | Cash |               |               |
| 4 4 25 04      | 04/04/2025 | 4 4 25 04  | 10   | HS - Cafe Scan Account              | 10.00                 | Cash |               |               |
| 4 4 25 05      | 04/04/2025 | 4 4 25 05  | 60   | Sch Facility Tax Proceed-Shelby Co  | 11,018.62             | Cash |               |               |
| 4 4 25         | 04/04/2025 | 4 4 25     | 10   | Pana Elem - Cafe Scan Account       | 128.00                | Cash |               |               |
| 4 7 25 01      | 04/07/2025 | 4 7 25 01  | 10   | HS - Cafe Scan Account              | 81.00                 | Cash |               |               |
| 4 7 25         | 04/07/2025 | 4 7 25     | 10   | HS - Cafe Scan Account              | 83.00                 | Cash |               |               |
| 4 9 25 01      | 04/09/2025 | 4 9 25 01  | 10   | JrH - Cafe Scan Account             | 77.00                 | Cash |               |               |
| 4 9 25 02      | 04/09/2025 | 4 9 25 02  | 10   | JrH - Cafe Scan Account             | 31.25                 | Cash |               |               |
| 4 9 25 03      | 04/09/2025 | 4 9 25 03  | 10   | HS Consumable Fees                  | 544.05                | Cash |               |               |
| 4 9 25 04      | 04/09/2025 | 4 9 25 04  | 10   | Interest on Checking Account        | 5,804.39              | Cash |               |               |
| 4 9 25         | 04/09/2025 | 4 9 25     | 10   | JrH - Cafe Scan Account             | 61.75                 | Cash |               |               |
| Total Receipts |            |            |      |                                     | <u>\$1,194,746.29</u> |      |               |               |