

Cash Receipt Edit List

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Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch Account Number (ASN)	Override	Received From
001		3/1/25	001	MARCH 2025 CHECKING INTEREST	18,393.81	3 10-1500-1510-1		Cash
001		3/1/25	002	MARCH 2025 CHECKING INTEREST	745.13	3 11-1500-1510-1		Cash
001		3/1/25	003	MARCH 2025 CHECKING INTEREST	6,631.54	3 20-1500-1510-1		Cash
001		3/1/25	004	MARCH 2025 CHECKING INTEREST	3,451.60	3 30-1500-1510-1		Cash
001		3/1/25	005	MARCH 2025 CHECKING INTEREST	7,214.53	3 40-1500-1510-1		Cash
001		3/1/25	006	MARCH 2025 CHECKING INTEREST	5,344.36	3 50-1500-1510-1		Cash
001		3/1/25	007	MARCH 2025 CHECKING INTEREST	9,193.78	3 51-1500-1510-1		Cash
001		3/1/25	008	MARCH 2025 CHECKING INTEREST	487.20	3 60-1500-1510-24		Cash
001		3/1/25	009	MARCH 2025 CHECKING INTEREST	26,344.69	3 62-1500-1510-62		Cash
001		3/1/25	010	MARCH 2025 CHECKING INTEREST	1,720.13	3 70-1500-1510-1		Cash
001		3/1/25	011	MARCH 2025 CHECKING INTEREST	3,663.16	3 80-1500-1510-5		Cash
001		3/1/25	012	MARCH 2025 CHECKING INTEREST	2,622.11	3 90-1500-1510-1		Cash
Total					\$85,812.04			
002		3/3/25	001	JH/FEES	120.00	3 10-1700-1720-3-1		Cash
002		3/3/25	002	JH/ATHLETIC ADMISSIONS	361.00	3 10-1700-1711-3-1		Cash
002		3/3/25	003	SCHOLAR BOWL QUESTIONS	66.33	3 10-1103-41000-40		Cash
Total					\$547.33			
003		3/4/25	001	IMRF-RETIREE HEALTH INS PMTS	1,797.45	3 10-481-91		Cash
Total					\$1,797.45			
004		3/5/25	001	FY25 EC PRESCHOOL FOR ALL GRANT	6,000.00	3 10-3000-3705-23		Cash
Total					\$6,000.00			
005		3/5/25	001	FY25 VACANCY GRANT	7,845.00	3 10-3000-3999-1		Cash
Total					\$7,845.00			
006		3/5/25	001	MONROE COUNTY TAX DISTRIBUTION-EDUCATIONAL	273,844.63	3 10-1100-1110-1-1		Cash
006		3/5/25	002	MONROE COUNTY TAX DISTRIBUTION-RENT/LEASE	5,314.73	3 10-1100-1130-1-1		Cash
006		3/5/25	003	MONROE COUNTY TAX DISTRIBUTION-SP ED	5,002.09	3 10-1100-1140-1-1		Cash
006		3/5/25	004	MONROE COUNTY TAX DISTRIBUTION-OM LEVY	62,522.16	3 20-1100-1111-1-1		Cash
006		3/5/25	005	MONROE COUNTY TAX DISTRIBUTION-LEASE LEVY	937.90	3 20-1100-1130-1-1		Cash
006		3/5/25	006	MONROE COUNTY TAX DISTRIBUTION-2017 MC GO BONDS	79,852.74	3 30-1100-1113-0-1		Cash
006		3/5/25	007	MONROE COUNTY TAX DISTRIBUTION-2022 MC GO BONDS	14,476.86	3 30-1100-1114-0-1		Cash

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006		3/5/25	008	MONROE COUNTY TAX	25,009.12	3	40-1100-1113-1-1		Cash
				DISTRIBUTION-TRANSPORT LEVY					
006		3/5/25	009	MONROE COUNTY TAX	11,283.62	3	50-1100-1150-1-1		Cash
				DISTRIBUTION-SS/MED LEVY					
006		3/5/25	010	MONROE COUNTY TAX	11,283.62	3	51-1100-1114-1-1		Cash
				DISTRIBUTION-IMRF LEVY					
006		3/5/25	011	MONROE COUNTY TAX DISTRIBUTION-WC	6,252.62	3	70-1100-1115-1-1		Cash
				LEVY					
006		3/5/25	012	MONROE COUNTY TAX	34,875.23	3	80-1100-1120-1-5		Cash
				DISTRIBUTION-TORT LEVY					
006		3/5/25	013	MONROE COUNTY TAX DISTRIBUTION-FPS	6,252.62	3	90-1100-1118-1-1		Cash
				LEVY					
				Total	\$536,907.94				
007		3/5/25	001	REFUND-IL CENTRAL (DUPLICATE PYMT)	1,560.50	3	40-2552-33104-1		Cash
				Total	\$1,560.50				
008		3/5/25	001	KENNEL KLUB PROGRAM	3,726.00	3	10-1700-1790-21		Cash
				Total	\$3,726.00				
009		3/5/25	001	VOLUNTEER BACKGROUND CHECKS	140.00	3	10-2311-30000-1		Cash
				Total	\$140.00				
010		3/5/25	001	KENNEL KLUB FOOD-JAN 2025	1,349.30	3	10-1600-1690-8		Cash
				(CRACKERS-JH)					
				Total	\$1,349.30				
011		3/5/25	001	RETIREE HEALTH INS PMTS	9.30	3	10-481-91		Cash
				Total	\$9.30				
012		3/5/25	001	HILLYARD REFUND-DUPLICATE PYMT	1,634.47	3	10-2562-32300-88		Cash
				INV#700608790 12/24					
				Total	\$1,634.47				
013		3/7/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(274.20)	3	10-1600-1611-8		Cash
013		3/7/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	346.50	3	10-1600-1612-8		Cash
013		3/7/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	52.20	3	10-1600-1613-8		Cash
013		3/7/25	004	SALES TO ADULTS (ZAHNOW)	174.80	3	10-1600-1620-8		Cash
				Total	\$299.30				
014		3/7/25	001	SALE TO PUPILS - LUNCH (ROGERS)	78.40	3	10-1600-1611-8		Cash
014		3/7/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	285.60	3	10-1600-1612-8		Cash
014		3/7/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	84.60	3	10-1600-1613-8		Cash
014		3/7/25	004	SALES TO ADULTS (ROGERS)	20.40	3	10-1600-1620-8		Cash
				Total	\$469.00				

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
015		3/7/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(400.30)		3	10-1600-1611-8		Cash
015		3/7/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	276.60		3	10-1600-1612-8		Cash
015		3/7/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	219.60		3	10-1600-1613-8		Cash
015		3/7/25	004	SALES TO ADULTS (GARDNER)	65.10		3	10-1600-1620-8		Cash
			Total		\$161.00					
016		3/7/25	001	SALE TO PUPILS - LUNCH (JH)	(471.80)		3	10-1600-1611-8		Cash
016		3/7/25	002	SALE TO PUPILS-BREAKFAST (JH)	211.50		3	10-1600-1612-8		Cash
016		3/7/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,168.55		3	10-1600-1613-8		Cash
016		3/7/25	004	SALES TO ADULTS (JH)	53.15		3	10-1600-1620-8		Cash
			Total		\$961.40					
017		3/7/25	001	SALE TO PUPILS - LUNCH (HS)	(2,406.30)		3	10-1600-1611-8		Cash
017		3/7/25	002	SALE TO PUPILS-BREAKFAST (HS)	248.45		3	10-1600-1612-8		Cash
017		3/7/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,524.50		3	10-1600-1613-8		Cash
017		3/7/25	004	SALES TO ADULTS (HS)	132.60		3	10-1600-1620-8		Cash
			Total		\$2,499.25					
018		3/7/25	001	HS/FEES	1,665.00		3	10-1700-1720-4-1		Cash
018		3/7/25	002	WHS DR ED BTW	1,350.00		3	10-1900-1970-50		Cash
018		3/7/25	003	BTW - OTHER DISTRICTS	675.00		3	10-1900-1970-52		Cash
			Total		\$3,690.00					
019		3/7/25	001	FACILITY RENTAL-STUDIO B DANCE CO	562.50		3	20-1900-1910-1		Cash
			Total		\$562.50					
020		3/7/25	001	FACILITY RENTAL-WATERLOO CITIZENS FOR A POOL	192.00		3	20-1900-1910-1		Cash
			Total		\$192.00					
021		3/7/25	001	FACILITY RENTAL-WATERLOO JR BULLDOGS SOCCER PRAC	650.00		3	20-1900-1910-1		Cash
			Total		\$650.00					
022		3/10/25	001	FY25 STATE FREE LUNCH/BREAKFA	193.76		3	10-3000-3360-8		Cash
			Total		\$193.76					
023		3/12/25	001	FY25 GENERAL STATE AID	219,980.00		3	10-3000-3001-1		Cash
			Total		\$219,980.00					
024		3/12/25	001	GARNISHMENT ADMIN FEES	10.92		3	10-1900-1999-1		Cash
			Total		\$10.92					
025		3/12/25	001	PRE-K (AT-RISK) TUITION	740.00		3	10-1300-1311-22		Cash
			Total		\$740.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
026		3/13/25	001	ARBITERPAY-ACCOUNT VERIFICATION	0.01		3	10-1900-1999-1		Cash
				Total	\$0.01					
027		3/13/25	001	JH/ATHLETIC ADMISSIONS	311.00		3	10-1700-1711-3-1		Cash
				Total	\$311.00					
028		3/13/25	001	JH/BOOKRENTAL	110.00		3	10-1800-1811-3-1		Cash
028		3/13/25	002	JH/FEES	200.00		3	10-1700-1720-3-1		Cash
				Total	\$310.00					
029		3/13/25	001	KENNEL KLUB PROGRAM	3,824.00		3	10-1700-1790-21		Cash
				Total	\$3,824.00					
030		3/13/25	001	JH/FEES	1,145.00		3	10-1700-1720-3-1		Cash
				Total	\$1,145.00					
031		3/14/25	001	RETIREE HEALTH INS PMTS	6,563.72		3	10-481-91		Cash
				Total	\$6,563.72					
032		3/14/25	001	ATHLETIC BOOSTER CLUB STIPEND-K DEVILDER (G BSKTB)	1,500.00		3	10-1104-32321-50		Cash
032		3/14/25	002	ATHLETIC BOOSTER CLUB STIPEND-M LANGENDORF (BOWLG)	1,150.00		3	10-1104-32321-50		Cash
032		3/14/25	003	ATHLETIC BOOSTER CLUB STIPEND-A BIRRITTIER (BOWLG)	1,250.00		3	10-1104-32321-50		Cash
032		3/14/25	004	ATHLETIC BOOSTER CLUB STIPEND-M SAROSARIO (BOWLG)	600.00		3	10-1104-32321-50		Cash
				Total	\$4,500.00					
033		3/14/25	001	PRE-K (AT-RISK) TUITION	555.00		3	10-1300-1311-22		Cash
				Total	\$555.00					
034		3/14/25	001	JH/BOOKRENTAL	560.00		3	10-1800-1811-3-1		Cash
				Total	\$560.00					
035		3/14/25	001	BETHALTO CUSD #8-REPLACEMENT CK FOR #109937	100.00		3	10-2000-2300-1-1		Cash
				Total	\$100.00					
036		3/17/25	001	HS/FEES	2,270.00		3	10-1700-1720-4-1		Cash
036		3/17/25	002	BTW - OTHER DISTRICTS	675.00		3	10-1900-1970-52		Cash
				Total	\$2,945.00					
				Total Entry Date 3/17/25	\$898,552.19					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
037		3/18/25	001	KENNEL KLUB FOOD-FEBRUARY 2025	1,297.50		3	10-1600-1690-8		Cash
				Total	\$1,297.50					
038		3/18/25	001	RETIREE HEALTH INS PMTS	104.77		3	10-481-91		Cash
				Total	\$104.77					
039		3/18/25	001	CREDIT-MODERN BUSINESS INTERIORS (CABINET DEFECTS)	500.00		3	62-2530-54061-62		Cash
				Total	\$500.00					
040		3/18/25	001	FY25 SPECIAL MILK PROGRAM	169.10		3	10-4000-4215-8		Cash
				Total	\$169.10					
041		3/18/25	001	FY25 SP ED PRE-SCHOOL FLOW THROUGH	3,904.00		3	10-4000-4600-10		Cash
				Total	\$3,904.00					
042		3/18/25	001	FY25 SCHOOL BREAKFAST PROGRAM	5,159.82		3	10-4000-4220-8		Cash
				Total	\$5,159.82					
043		3/18/25	001	FY25 NATIONAL LUNCH PROGRAM	31,736.77		3	10-4000-4210-8		Cash
				Total	\$31,736.77					
044		3/18/25	001	FY25 IDEA-P.L. 94-142 SP ED	179,106.00		3	10-4000-4620-10		Cash
				Total	\$179,106.00					
045		3/18/25	001	REFUND-AUTOMOTIVE TECHNOLOGY INC	42.19		3	20-2544-32300-78		Cash
				Total	\$42.19					
046		3/18/25	001	PRE-K (AT-RISK) TUITION	1,295.00		3	10-1300-1311-22		Cash
				Total	\$1,295.00					
047		3/14/25	001	DR SUESS COOKIES-ROGERS	192.00		3	10-1600-1690-8		Cash
				Total	\$192.00					
048		3/14/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	260.42		3	10-1600-1611-8		Cash
048		3/14/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	321.60		3	10-1600-1612-8		Cash
048		3/14/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	51.00		3	10-1600-1613-8		Cash
048		3/14/25	004	SALES TO ADULTS (ZAHNOW)	151.75		3	10-1600-1620-8		Cash
				Total	\$784.77					
049		3/14/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(28.60)		3	10-1600-1611-8		Cash
049		3/14/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	304.80		3	10-1600-1612-8		Cash
049		3/14/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	91.80		3	10-1600-1613-8		Cash
049		3/14/25	004	SALES TO ADULTS (ROGERS)	17.00		3	10-1600-1620-8		Cash
				Total	\$385.00					

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050		3/14/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(51.05)		3	10-1600-1611-8		Cash
050		3/14/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	310.80		3	10-1600-1612-8		Cash
050		3/14/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	351.60		3	10-1600-1613-8		Cash
050		3/14/25	004	SALES TO ADULTS (GARDNER)	71.65		3	10-1600-1620-8		Cash
			Total		\$683.00					
051		3/14/25	001	SALE TO PUPILS - LUNCH (JH)	(609.70)		3	10-1600-1611-8		Cash
051		3/14/25	002	SALE TO PUPILS-BREAKFAST (JH)	204.90		3	10-1600-1612-8		Cash
051		3/14/25	003	SALE TO PUPILS-ALA CARTE (JH)	939.85		3	10-1600-1613-8		Cash
051		3/14/25	004	SALES TO ADULTS (JH)	42.95		3	10-1600-1620-8		Cash
			Total		\$578.00					
052		3/14/25	001	SALE TO PUPILS - LUNCH (HS)	(3,388.95)		3	10-1600-1611-8		Cash
052		3/14/25	002	SALE TO PUPILS-BREAKFAST (HS)	251.35		3	10-1600-1612-8		Cash
052		3/14/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,675.05		3	10-1600-1613-8		Cash
052		3/14/25	004	SALES TO ADULTS (HS)	142.80		3	10-1600-1620-8		Cash
			Total		\$1,680.25					
			Total Entry Date 3/18/25		\$227,618.17					
053		3/19/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE	174,954.54		3	62-1900-1983-62		Cash
			Total		\$174,954.54					
054		3/19/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH	66.60		3	62-1900-1983-62		Cash
			Total		\$66.60					
055		3/20/25	001	JH/FEES	1,220.00		3	10-1700-1720-3-1		Cash
			Total		\$1,220.00					
056		3/20/25	001	PRE-K (AT-RISK) TUITION	370.00		3	10-1300-1311-22		Cash
			Total		\$370.00					
057		3/21/25	001	KENNEL KLUB PROGRAM	7,059.00		3	10-1700-1790-21		Cash
			Total		\$7,059.00					
058		3/24/25	001	FY25 GENERAL STATE AID	219,980.00		3	10-3000-3001-1		Cash
			Total		\$219,980.00					
059		3/25/25	001	HS/ATHLETIC ADMISSIONS	375.00		3	10-1700-1711-4-1		Cash
			Total		\$375.00					

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060		3/21/25	001	OTHER FOOD SERV REVENUE-HS CHILI/ICE CREAM SOCIAL	683.26		3	10-1600-1690-8		Cash
				Total	<u>\$683.26</u>					
061		3/21/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(341.95)		3	10-1600-1611-8		Cash
061		3/21/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	312.30		3	10-1600-1612-8		Cash
061		3/21/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	34.80		3	10-1600-1613-8		Cash
061		3/21/25	004	SALES TO ADULTS (ZAHNOW)	134.85		3	10-1600-1620-8		Cash
				Total	<u>\$140.00</u>					
062		3/21/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(181.10)		3	10-1600-1611-8		Cash
062		3/21/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	280.20		3	10-1600-1612-8		Cash
062		3/21/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	66.00		3	10-1600-1613-8		Cash
062		3/21/25	004	SALES TO ADULTS (ROGERS)	9.90		3	10-1600-1620-8		Cash
				Total	<u>\$175.00</u>					
063		3/21/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(207.65)		3	10-1600-1611-8		Cash
063		3/21/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	267.00		3	10-1600-1612-8		Cash
063		3/21/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	202.80		3	10-1600-1613-8		Cash
063		3/21/25	004	SALES TO ADULTS (GARDNER)	36.25		3	10-1600-1620-8		Cash
				Total	<u>\$298.40</u>					
064		3/21/25	001	SALE TO PUPILS - LUNCH (JH)	438.05		3	10-1600-1611-8		Cash
064		3/21/25	002	SALE TO PUPILS-BREAKFAST (JH)	195.60		3	10-1600-1612-8		Cash
064		3/21/25	003	SALE TO PUPILS-ALA CARTE (JH)	820.30		3	10-1600-1613-8		Cash
064		3/21/25	004	SALES TO ADULTS (JH)	49.75		3	10-1600-1620-8		Cash
				Total	<u>\$1,503.70</u>					
065		3/21/25	001	SALE TO PUPILS - LUNCH (HS)	(2,247.65)		3	10-1600-1611-8		Cash
065		3/21/25	002	SALE TO PUPILS-BREAKFAST (HS)	167.70		3	10-1600-1612-8		Cash
065		3/21/25	003	SALE TO PUPILS-ALA CARTE (HS)	3,549.15		3	10-1600-1613-8		Cash
065		3/21/25	004	SALES TO ADULTS (HS)	91.80		3	10-1600-1620-8		Cash
				Total	<u>\$1,561.00</u>					
				Total Entry Date 3/25/25	<u>\$408,386.50</u>					
066		3/26/25	001	REFUND-DUPL PYMT 9/16/24 INV #23-3889.01-8 (FGM)	1,247.50		3	62-2530-54054-62		Cash
				Total	<u>\$1,247.50</u>					
067		3/26/25	001	HS/FEES	2,455.00		3	10-1700-1720-4-1		Cash
067		3/26/25	002	WHS DR ED BTW	900.00		3	10-1900-1970-50		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
067		3/26/25	003	HS/ATHLETIC ADMISSIONS	326.00		3	10-1700-1711-4-1		Cash
				Total	\$3,681.00					
068		3/26/25	001	PRE-K (AT-RISK) TUITION	555.00		3	10-1300-1311-22		Cash
				Total	\$555.00					
069		3/27/25	001	GARNISHMENT ADMIN FEES	10.92		3	10-1900-1999-1		Cash
				Total	\$10.92					
070		3/28/25	001	OPTUMRX PHARMACY REBATES 2024 QQ3	34,510.00		3	10-1900-1999-5-1		Cash
				Total	\$34,510.00					
071		3/28/25	001	JAN 2025 ACCESS FEE REFUND	1,711.27		3	10-1900-1999-5-1		Cash
				Total	\$1,711.27					
072		3/28/25	001	FY25 EC PRESCHOOL FOR ALL GRANT	6,000.00		3	10-3000-3705-23		Cash
				Total	\$6,000.00					
073		3/28/25	001	FY25 VACANCY GRANT	7,845.00		3	10-3000-3999-1		Cash
				Total	\$7,845.00					
				Total Entry Date 3/28/25	\$55,560.69					
074		3/28/25	001	HS SPEECH TOURNEY/ROGERS	743.20		3	10-1600-1690-8		Cash
				Total	\$743.20					
075		3/28/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(80.25)		3	10-1600-1611-8		Cash
075		3/28/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	311.10		3	10-1600-1612-8		Cash
075		3/28/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	60.00		3	10-1600-1613-8		Cash
075		3/28/25	004	SALES TO ADULTS (ZAHNOW)	246.15		3	10-1600-1620-8		Cash
				Total	\$537.00					
076		3/28/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(204.05)		3	10-1600-1611-8		Cash
076		3/28/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	341.70		3	10-1600-1612-8		Cash
076		3/28/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	93.00		3	10-1600-1613-8		Cash
076		3/28/25	004	SALES TO ADULTS (ROGERS)	12.35		3	10-1600-1620-8		Cash
				Total	\$243.00					
077		3/28/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(337.30)		3	10-1600-1611-8		Cash
077		3/28/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	316.20		3	10-1600-1612-8		Cash
077		3/28/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	237.60		3	10-1600-1613-8		Cash
077		3/28/25	004	SALES TO ADULTS (GARDNER)	43.50		3	10-1600-1620-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount Type	Batch	Account Number (ASN)	Override	Received From
Total					\$260.00				
078		3/28/25	001	SALE TO PUPILS - LUNCH (JH)	(833.85)	3	10-1600-1611-8		Cash
078		3/28/25	002	SALE TO PUPILS-BREAKFAST (JH)	204.90	3	10-1600-1612-8		Cash
078		3/28/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,164.75	3	10-1600-1613-8		Cash
078		3/28/25	004	SALES TO ADULTS (JH)	44.20	3	10-1600-1620-8		Cash
Total					\$580.00				
079		3/28/25	001	SALE TO PUPILS - LUNCH (HS)	(4,011.75)	3	10-1600-1611-8		Cash
079		3/28/25	002	SALE TO PUPILS-BREAKFAST (HS)	205.60	3	10-1600-1612-8		Cash
079		3/28/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,941.35	3	10-1600-1613-8		Cash
079		3/28/25	004	SALES TO ADULTS (HS)	91.80	3	10-1600-1620-8		Cash
Total					\$1,227.00				
080		3/31/25	001	JH/FEES	1,500.00	3	10-1700-1720-3-1		Cash
Total					\$1,500.00				
081		3/31/25	001	FY25 DRIVER EDUCATION	6,984.05	3	10-3000-3370-52		Cash
Total					\$6,984.05				
Total Entry Date 4/1/25					\$12,074.25				
082		3/31/25	001	ROGERS/BOOKRENTAL THRU REVTRAK	129.50	3	10-1800-1811-2-1		Cash
082		3/31/25	002	GARDNER/BOOKRENTAL THRU REVTRAK	100.00	3	10-1800-1811-5-1		Cash
082		3/31/25	003	JH/BOOKRENTAL THRU REVTRAK	220.00	3	10-1800-1811-3-1		Cash
082		3/31/25	004	HS/BOOKRENTAL THRU REVTRAK	465.00	3	10-1800-1811-4-1		Cash
082		3/31/25	005	JH/FEES THRU REVTRAK	5,025.00	3	10-1700-1720-3-1		Cash
082		3/31/25	006	HS/FEES THRU REVTRAK	12,850.00	3	10-1700-1720-4-1		Cash
082		3/31/25	007	SALE TO PUPILS - LUNCH (REVTRAK)	77,876.65	3	10-1600-1611-8		Cash
082		3/31/25	008	DISTRICT CREDIT CARD PREPAY FEES	3,199.92	3	10-1700-1720-6-1		Cash
082		3/31/25	009	WHS DR ED BTW THRU REVTRAK	2,700.00	3	10-1900-1970-50		Cash
Total					\$102,566.07				
Total Entry Date 4/3/25					\$102,566.07				
083		3/7/25	001	PRE-K (AT-RISK) TUITION-M POWERS/GE-CAFE DEP #015	605.00	3	10-1300-1311-22		Cash
Total					\$605.00				

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
084		3/10/25	001	CORPORATE PERSONAL PROPERTY TAXES	27,422.26		3	10-1200-1230-1		Cash
Total					\$27,422.26					
085		3/31/25	001	PMA GENERAL FUND INTEREST	1,704.33		3	10-1500-1510-1		Cash
Total					\$1,704.33					
Total Entry Date 4/8/25					\$29,731.59					
Total Receipts					\$1,734,489.46					