

# Cash Receipt Edit List

Printed: 8/6/2026 9:23 AM

Waterloo CUSD 5

| Deposit | Check # | Rec. Date | Receipt # | Description                                      | AmountType  | Batch Account Number (ASN) | Override | Received From |
|---------|---------|-----------|-----------|--------------------------------------------------|-------------|----------------------------|----------|---------------|
| 001     |         | 7/1/26    | 001       | CHECKING INTEREST                                | 1,497.26    | 7 10-1500-1510-1           |          | Cash          |
| 001     |         | 7/1/26    | 002       | CHECKING INTEREST                                | 539.62      | 7 11-1500-1510-1           |          | Cash          |
| 001     |         | 7/1/26    | 003       | CHECKING INTEREST                                | 7,555.17    | 7 20-1500-1510-1           |          | Cash          |
| 001     |         | 7/1/26    | 004       | CHECKING INTEREST                                | 308.49      | 7 30-1500-1510-1           |          | Cash          |
| 001     |         | 7/1/26    | 005       | CHECKING INTEREST                                | 1,261.83    | 7 40-1500-1510-1           |          | Cash          |
| 001     |         | 7/1/26    | 006       | CHECKING INTEREST                                | 482.40      | 7 50-1500-1510-1           |          | Cash          |
| 001     |         | 7/1/26    | 007       | CHECKING INTEREST                                | 661.88      | 7 51-1500-1510-1           |          | Cash          |
| 001     |         | 7/1/26    | 008       | CHECKING INTEREST                                | 15,298.84   | 7 62-1500-1510-62          |          | Cash          |
| 001     |         | 7/1/26    | 009       | CHECKING INTEREST                                | 3,444.40    | 7 70-1500-1510-1           |          | Cash          |
| 001     |         | 7/1/26    | 010       | CHECKING INTEREST                                | 4,056.00    | 7 80-1500-1510-5           |          | Cash          |
| 001     |         | 7/1/26    | 011       | CHECKING INTEREST                                | 441.48      | 7 90-1500-1510-1           |          | Cash          |
| Total   |         |           |           |                                                  | \$35,547.37 |                            |          |               |
| 002     |         | 7/1/26    | 001       | VERACITY-PHARMACEUTICAL<br>MANUFACTURER REBATES  | 3,983.72    | 7 10-1900-1999-5-1         |          | Cash          |
| Total   |         |           |           |                                                  | \$3,983.72  |                            |          |               |
| 003     |         | 7/2/26    | 001       | IMRF                                             | 695.67      | 7 10-481-91                |          | Cash          |
| Total   |         |           |           |                                                  | \$695.67    |                            |          |               |
| 004     |         | 7/2/26    | 001       | GARDNER/BOOKRENTAL                               | 100.00      | 7 10-1800-1811-5-1         |          | Cash          |
| Total   |         |           |           |                                                  | \$100.00    |                            |          |               |
| 005     |         | 7/2/26    | 001       | ST CLAIR COUNTY TAX<br>DISTRIBUTION-EDUCATIONAL  | 16,795.82   | 7 10-1100-1110-2-1         |          | Cash          |
| 005     |         | 7/2/26    | 002       | ST CLAIR CO TAX<br>DISTRIBUTION-RENT/LEASE       | 383.47      | 7 10-1100-1130-2-1         |          | Cash          |
| 005     |         | 7/2/26    | 003       | ST CLAIR COUNTY TAX DISTRIBUTION-SP<br>ED        | 306.77      | 7 10-1100-1140-2-1         |          | Cash          |
| 005     |         | 7/2/26    | 004       | ST CLAIR CO TAX DISTRIBUTION-OM<br>LEVY          | 3,834.66    | 7 20-1100-1111-2-1         |          | Cash          |
| 005     |         | 7/2/26    | 005       | ST CLAIR CO TAX DISTRIBUTION-2022 MC<br>GO BONDS | 3,191.14    | 7 30-1100-1114-0-1         |          | Cash          |
| 005     |         | 7/2/26    | 006       | ST CLAIR CO TAX DISTRIBUTION-2026 MC<br>GO BONDS | 2,310.83    | 7 30-1100-1115-0-1         |          | Cash          |
| 005     |         | 7/2/26    | 007       | ST CLAIR CO TAX<br>DISTRIBUTION-TRANSPORT        | 1,533.86    | 7 40-1100-1113-2-1         |          | Cash          |
| 005     |         | 7/2/26    | 008       | ST CLAIR CO TAX DISTRIBUTION-SS/MED<br>LEVY      | 597.44      | 7 50-1100-1150-2-1         |          | Cash          |
| 005     |         | 7/2/26    | 009       | ST CLAIR CO TAX DISTRIBUTION-IMRF                | 190.20      | 7 51-1100-1114-2-1         |          | Cash          |
| 005     |         | 7/2/26    | 010       | ST CLAIR CO TAX DISTRIBUTION-WC                  | 383.47      | 7 70-1100-1115-2-1         |          | Cash          |

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| 005     |         | 7/2/26    | 011          | ST CLAIR CO TAX DISTRIBUTION-TORT | 2,171.19           | 7 80-1100-1120-2-5         |          | Cash          |
| 005     |         | 7/2/26    | 012          | ST CLAIR CO TAX DISTRIBUTION-FPS  | 383.47             | 7 90-1100-1118-2-1         |          | Cash          |
|         |         |           | <b>Total</b> |                                   | <b>\$32,082.32</b> |                            |          |               |
| 006     |         | 7/7/26    | 001          | REFUND-TREVIPAY                   | 2.67               | 7 10-2562-41000-84         |          | Cash          |
| 006     |         | 7/7/26    | 001          | REFUND-TREVIPAY                   | 2.67               | 7 10-2562-41000-85         |          | Cash          |
| 006     |         | 7/7/26    | 001          | REFUND-TREVIPAY                   | 2.67               | 7 10-2562-41000-86         |          | Cash          |
| 006     |         | 7/7/26    | 001          | REFUND-TREVIPAY                   | 2.68               | 7 10-2562-41000-87         |          | Cash          |
| 006     |         | 7/7/26    | 001          | REFUND-TREVIPAY                   | 2.68               | 7 10-2562-41000-88         |          | Cash          |
|         |         |           | <b>Total</b> |                                   | <b>\$13.37</b>     |                            |          |               |
| 007     |         | 7/7/26    | 001          | RETIREE HEALTH INS PMTS           | 5,412.65           | 7 10-481-91                |          | Cash          |
|         |         |           | <b>Total</b> |                                   | <b>\$5,412.65</b>  |                            |          |               |
| 008     |         | 7/7/26    | 001          | KENNEL KLUB PROGRAM               | 5,890.00           | 7 10-1700-1790-21          |          | Cash          |
|         |         |           | <b>Total</b> |                                   | <b>\$5,890.00</b>  |                            |          |               |
| 009     |         | 7/7/26    | 001          | SCHOOL YEAR EMPLOYEE INS PMTS     | 814.34             | 7 10-481-92                |          | Cash          |
|         |         |           | <b>Total</b> |                                   | <b>\$814.34</b>    |                            |          |               |
| 010     |         | 7/8/26    | 001          | HS/BOOKRENTAL                     | 675.00             | 7 10-1800-1811-4-1         |          | Cash          |
| 010     |         | 7/8/26    | 002          | HS/FEES                           | 2,280.00           | 7 10-1700-1720-4-1         |          | Cash          |
| 010     |         | 7/8/26    | 003          | WHS DR ED BTW                     | 900.00             | 7 10-1900-1970-50          |          | Cash          |
|         |         |           | <b>Total</b> |                                   | <b>\$3,855.00</b>  |                            |          |               |
| 011     |         | 7/9/26    | 001          | ZAHNOW/BOOKRENTAL                 | 200.00             | 7 10-1800-1811-1-1         |          | Cash          |
| 011     |         | 7/9/26    | 002          | PRE-K (AT-RISK)/BOOKRENTAL        | 490.00             | 7 10-1800-1811-6-22        |          | Cash          |
|         |         |           | <b>Total</b> |                                   | <b>\$690.00</b>    |                            |          |               |
| 012     |         | 7/9/26    | 001          | ZAHNOW/BOOKRENTAL                 | 400.00             | 7 10-1800-1811-1-1         |          | Cash          |
|         |         |           | <b>Total</b> |                                   | <b>\$400.00</b>    |                            |          |               |
| 013     |         | 7/10/26   | 001          | OTHER REVENUE                     | 90,177.62          | 7 10-1900-1999-1           |          | Cash          |
|         |         |           | <b>Total</b> |                                   | <b>\$90,177.62</b> |                            |          |               |
| 014     |         | 7/13/26   | 001          | HS/BOOKRENTAL                     | 1,080.00           | 7 10-1800-1811-4-1         |          | Cash          |
| 014     |         | 7/13/26   | 002          | HS/FEES                           | 2,550.00           | 7 10-1700-1720-4-1         |          | Cash          |
| 014     |         | 7/13/26   | 003          | WHS DR ED BTW                     | 225.00             | 7 10-1900-1970-50          |          | Cash          |
| 014     |         | 7/13/26   | 004          | JH/BOOKRENTAL                     | 110.00             | 7 10-1800-1811-3-1         |          | Cash          |
|         |         |           | <b>Total</b> |                                   | <b>\$3,965.00</b>  |                            |          |               |
| 015     |         | 7/13/26   | 001          | ROGERS/BOOKRENTAL                 | 300.00             | 7 10-1800-1811-2-1         |          | Cash          |
| 015     |         | 7/13/26   | 002          | ZAHNOW/BOOKRENTAL                 | 100.00             | 7 10-1800-1811-1-1         |          | Cash          |
| 015     |         | 7/13/26   | 003          | GARDNER/BOOKRENTAL                | 100.00             | 7 10-1800-1811-5-1         |          | Cash          |

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|         |         |           |           | <b>Total</b>                                  | <b>\$500.00</b>   |      |       |                      |          |               |
| 016     |         | 7/13/26   | 001       | ZAHNOW/BOOKRENTAL                             | 100.00            |      | 7     | 10-1800-1811-1-1     |          | Cash          |
| 016     |         | 7/13/26   | 002       | PRE-K (AT-RISK)/BOOKRENTAL                    | 35.00             |      | 7     | 10-1800-1811-6-22    |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$135.00</b>   |      |       |                      |          |               |
| 017     |         | 7/17/26   | 001       | KENNEL KLUB PROGRAM                           | 1,465.00          |      | 7     | 10-1700-1790-21      |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$1,465.00</b> |      |       |                      |          |               |
| 018     |         | 7/17/26   | 001       | GARDNER/BOOKRENTAL                            | 200.00            |      | 7     | 10-1800-1811-5-1     |          | Cash          |
| 018     |         | 7/17/26   | 002       | ROGERS/BOOKRENTAL                             | 100.00            |      | 7     | 10-1800-1811-2-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$300.00</b>   |      |       |                      |          |               |
| 019     |         | 7/17/26   | 001       | ZAHNOW/BOOKRENTAL                             | 200.00            |      | 7     | 10-1800-1811-1-1     |          | Cash          |
| 019     |         | 7/17/26   | 002       | PRE-K (AT-RISK)/BOOKRENTAL                    | 35.00             |      | 7     | 10-1800-1811-6-22    |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$235.00</b>   |      |       |                      |          |               |
| 020     |         | 7/17/26   | 001       | HS/BOOKRENTAL                                 | 945.00            |      | 7     | 10-1800-1811-4-1     |          | Cash          |
| 020     |         | 7/17/26   | 002       | HS/FEES                                       | 1,980.00          |      | 7     | 10-1700-1720-4-1     |          | Cash          |
| 020     |         | 7/17/26   | 003       | WHS DR ED BTW                                 | 450.00            |      | 7     | 10-1900-1970-50      |          | Cash          |
| 020     |         | 7/17/26   | 004       | HS/ATHLETIC ADMISSIONS                        | 200.00            |      | 7     | 10-1700-1711-4-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$3,575.00</b> |      |       |                      |          |               |
| 021     |         | 7/17/26   | 001       | ROGERS/BOOKRENTAL                             | 300.00            |      | 7     | 10-1800-1811-2-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$300.00</b>   |      |       |                      |          |               |
| 022     |         | 7/17/26   | 001       | LITTLE DOG VB CAMP 6/16/26-6/18/26            | 5,162.05          |      | 7     | 10-2000-2300-1-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$5,162.05</b> |      |       |                      |          |               |
| 023     |         | 7/17/26   | 001       | WBPO STIPEND-B GASKIN (A27-35)                | 1,500.00          |      | 7     | 10-1520-32304-50     |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$1,500.00</b> |      |       |                      |          |               |
| 024     |         | 7/17/26   | 001       | REFUND-FOLLETT CONTENT SOLUTIONS (DUP PYMT)   | 1,189.37          |      | 7     | 10-1100-41100-20     |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$1,189.37</b> |      |       |                      |          |               |
| 025     |         | 7/17/26   | 001       | MEDICAID MATCH - FEE-FOR-SERV PROG            | 3,134.95          |      | 7     | 10-4000-4992-10      |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$3,134.95</b> |      |       |                      |          |               |
| 026     |         | 7/17/26   | 001       | GARNISHMENT ADMIN FEES                        | 0.96              |      | 7     | 10-1900-1999-1       |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$0.96</b>     |      |       |                      |          |               |
| 027     |         | 7/17/26   | 001       | LIFE NETWORK OF SO IL-FACILITY RENTAL 9/19/26 | 400.00            |      | 7     | 20-1900-1910-1       |          | Cash          |
|         |         |           |           | <b>Total</b>                                  | <b>\$400.00</b>   |      |       |                      |          |               |

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| 028     |         | 7/17/26   | 001       | LARRY HUGHES BSKTB                | 200.00       |      | 7     | 20-1900-1910-1       |          | Cash          |
|         |         |           |           | ACADEMY-FACILITY RENTAL 7/16/26   |              |      |       |                      |          |               |
|         |         |           |           | <b>Total</b>                      | \$200.00     |      |       |                      |          |               |
| 029     |         | 7/17/26   | 001       | REFUND-STAPLES (INV #6043945057)  | 82.48        |      | 7     | 10-1410-41000-50     |          | Cash          |
| 029     |         | 7/17/26   | 002       | REFUND-STAPLES (INV #6043945057)  | 82.48        |      | 7     | 10-1420-41000-50     |          | Cash          |
| 029     |         | 7/17/26   | 003       | REFUND-STAPLES (INV #6043945057)  | 82.47        |      | 7     | 10-1430-41000-50     |          | Cash          |
| 029     |         | 7/17/26   | 004       | REFUND-STAPLES (INV #6043945057)  | 82.47        |      | 7     | 10-1440-41000-50     |          | Cash          |
| 029     |         | 7/17/26   | 005       | REFUND-STAPLES (INV #6043945057)  | 82.47        |      | 7     | 10-1450-41000-50     |          | Cash          |
|         |         |           |           | <b>Total</b>                      | \$412.37     |      |       |                      |          |               |
| 030     |         | 7/20/26   | 001       | SCHOOL FACILITY OCCUPATION TAX    | 234,023.07   |      | 7     | 62-1900-1983-62      |          | Cash          |
|         |         |           |           | FUND-MONROE CO                    |              |      |       |                      |          |               |
|         |         |           |           | <b>Total</b>                      | \$234,023.07 |      |       |                      |          |               |
| 031     |         | 7/21/26   | 001       | ASSURED PARTNERS-BUERK            | 1,199.04     |      | 7     | 10-1900-1999-5-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                      | \$1,199.04   |      |       |                      |          |               |
| 032     |         | 7/22/26   | 001       | ZAHNOW/BOOKRENTAL                 | 100.00       |      | 7     | 10-1800-1811-1-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                      | \$100.00     |      |       |                      |          |               |
| 033     |         | 7/22/26   | 001       | EOY/OPENING DAY B'FASTS/25-26 BOE | 3,697.44     |      | 7     | 10-1600-1690-8       |          | Cash          |
|         |         |           |           | MTGS                              |              |      |       |                      |          |               |
|         |         |           |           | <b>Total</b>                      | \$3,697.44   |      |       |                      |          |               |
| 034     |         | 7/22/26   | 001       | TRS REFUND-EMPLOYERS FOR OVERPAID | 1,049.59     |      | 7     | 10-2311-21500-1      |          | Cash          |
|         |         |           |           | CONTRIBUTIONS                     |              |      |       |                      |          |               |
|         |         |           |           | <b>Total</b>                      | \$1,049.59   |      |       |                      |          |               |
| 035     |         | 7/22/26   | 001       | GARDNER/BOOKRENTAL                | 300.00       |      | 7     | 10-1800-1811-5-1     |          | Cash          |
| 035     |         | 7/22/26   | 002       | ROGERS/BOOKRENTAL                 | 100.00       |      | 7     | 10-1800-1811-2-1     |          | Cash          |
| 035     |         | 7/22/26   | 003       | JH/BOOKRENTAL                     | 220.00       |      | 7     | 10-1800-1811-3-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                      | \$620.00     |      |       |                      |          |               |
| 036     |         | 7/22/26   | 001       | HS/BOOKRENTAL                     | 1,620.00     |      | 7     | 10-1800-1811-4-1     |          | Cash          |
| 036     |         | 7/22/26   | 002       | HS/FEES                           | 1,680.00     |      | 7     | 10-1700-1720-4-1     |          | Cash          |
| 036     |         | 7/22/26   | 003       | HS/ATHLETIC ADMISSIONS            | 400.00       |      | 7     | 10-1700-1711-4-1     |          | Cash          |
| 036     |         | 7/22/26   | 004       | GARDNER/BOOKRENTAL                | 200.00       |      | 7     | 10-1800-1811-5-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                      | \$3,900.00   |      |       |                      |          |               |
| 037     |         | 7/22/26   | 001       | KENNEL KLUB PROGRAM               | 1,885.00     |      | 7     | 10-1700-1790-21      |          | Cash          |
|         |         |           |           | <b>Total</b>                      | \$1,885.00   |      |       |                      |          |               |
| 038     |         | 7/22/26   | 001       | ROGERS/BOOKRENTAL                 | 600.00       |      | 7     | 10-1800-1811-2-1     |          | Cash          |
| 038     |         | 7/22/26   | 002       | JH/BOOKRENTAL                     | 110.00       |      | 7     | 10-1800-1811-3-1     |          | Cash          |

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| 038                      |         | 7/22/26   | 003       | HS/BOOKRENTAL                                 | 135.00       | 7     | 10-1800-1811-4-1     |          | Cash          |
| Total                    |         |           |           |                                               | \$845.00     |       |                      |          |               |
| 039                      |         | 7/22/26   | 001       | JH/BOOKRENTAL                                 | 990.00       | 7     | 10-1800-1811-3-1     |          | Cash          |
| 039                      |         | 7/22/26   | 002       | JH/FEES                                       | 90.00        | 7     | 10-1700-1720-3-1     |          | Cash          |
| 039                      |         | 7/22/26   | 003       | GARDNER/BOOKRENTAL                            | 200.00       | 7     | 10-1800-1811-5-1     |          | Cash          |
| Total                    |         |           |           |                                               | \$1,280.00   |       |                      |          |               |
| 040                      |         | 7/22/26   | 001       | ZAHNOW/BOOKRENTAL                             | 300.00       | 7     | 10-1800-1811-1-1     |          | Cash          |
| 040                      |         | 7/22/26   | 002       | PRE-K (AT-RISK)/BOOKRENTAL                    | 70.00        | 7     | 10-1800-1811-6-22    |          | Cash          |
| 040                      |         | 7/22/26   | 003       | ROGERS/BOOKRENTAL                             | 100.00       | 7     | 10-1800-1811-2-1     |          | Cash          |
| 040                      |         | 7/22/26   | 004       | GARDNER/BOOKRENTAL                            | 100.00       | 7     | 10-1800-1811-5-1     |          | Cash          |
| 040                      |         | 7/22/26   | 005       | JH/BOOKRENTAL                                 | 220.00       | 7     | 10-1800-1811-3-1     |          | Cash          |
| Total                    |         |           |           |                                               | \$790.00     |       |                      |          |               |
| Total Entry Date 7/27/26 |         |           |           |                                               | \$451,525.90 |       |                      |          |               |
|                          |         |           |           |                                               |              |       |                      |          |               |
| 041                      |         | 7/22/26   | 001       | SALE TO PUPILS - LUNCH                        | 500.00       | 7     | 10-1600-1611-8       |          | Cash          |
| Total                    |         |           |           |                                               | \$500.00     |       |                      |          |               |
| 042                      |         | 7/23/26   | 001       | CHESTER NON-HIGH #122 SP ED-FY25              | 19,414.41    | 7     | 10-1300-1342-7-10    |          | Cash          |
| Total                    |         |           |           |                                               | \$19,414.41  |       |                      |          |               |
| 043                      |         | 7/24/26   | 001       | ST CLAIR COUNTY TAX DISTRIBUTION-EDUCATIONAL  | 18,249.25    | 7     | 10-1100-1110-2-1     |          | Cash          |
| 043                      |         | 7/24/26   | 002       | ST CLAIR CO TAX DISTRIBUTION-RENT/LEASE       | 416.65       | 7     | 10-1100-1130-2-1     |          | Cash          |
| 043                      |         | 7/24/26   | 003       | ST CLAIR COUNTY TAX DISTRIBUTION-SP ED        | 333.32       | 7     | 10-1100-1140-2-1     |          | Cash          |
| 043                      |         | 7/24/26   | 004       | ST CLAIR CO TAX DISTRIBUTION-OM               | 4,166.50     | 7     | 20-1100-1111-2-1     |          | Cash          |
| 043                      |         | 7/24/26   | 005       | ST CLAIR CO TAX DISTRIBUTION-2022 SC GO BONDS | 3,467.29     | 7     | 30-1100-1114-0-1     |          | Cash          |
| 043                      |         | 7/24/26   | 006       | ST CLAIR CO TAX DISTRIBUTION-2026 MC GO BONDS | 2,510.80     | 7     | 30-1100-1115-0-1     |          | Cash          |
| 043                      |         | 7/24/26   | 007       | ST CLAIR CO TAX DISTRIBUTION-TRANSPORT        | 1,666.60     | 7     | 40-1100-1113-2-1     |          | Cash          |
| 043                      |         | 7/24/26   | 008       | ST CLAIR CO TAX DISTRIBUTION-SS/MED           | 649.14       | 7     | 50-1100-1150-2-1     |          | Cash          |
| 043                      |         | 7/24/26   | 009       | ST CLAIR CO TAX DISTRIBUTION-IMRF             | 206.66       | 7     | 51-1100-1114-2-1     |          | Cash          |
| 043                      |         | 7/24/26   | 010       | ST CLAIR CO TAX DISTRIBUTION-WC               | 416.65       | 7     | 70-1100-1115-2-1     |          | Cash          |
| 043                      |         | 7/24/26   | 011       | ST CLAIR CO TAX DISTRIBUTION-TORT             | 2,359.07     | 7     | 80-1100-1120-2-5     |          | Cash          |
| 043                      |         | 7/24/26   | 012       | ST CLAIR CO TAX DISTRIBUTION-FPS              | 416.65       | 7     | 90-1100-1118-2-1     |          | Cash          |

# Cash Receipt Edit List

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| Deposit | Check # | Rec. Date | Receipt # | Description                                        | Amount             | Type | Batch | Account Number (ASN) | Override | Received From |
|---------|---------|-----------|-----------|----------------------------------------------------|--------------------|------|-------|----------------------|----------|---------------|
|         |         |           |           | <b>Total</b>                                       | <b>\$34,858.58</b> |      |       |                      |          |               |
| 044     |         | 7/27/26   | 001       | JH/BOOKRENTAL                                      | 550.00             |      | 7     | 10-1800-1811-3-1     |          | Cash          |
| 044     |         | 7/27/26   | 002       | JH/FEES                                            | 30.00              |      | 7     | 10-1700-1720-3-1     |          | Cash          |
| 044     |         | 7/27/26   | 003       | ZAHNOW/BOOKRENTAL                                  | 100.00             |      | 7     | 10-1800-1811-1-1     |          | Cash          |
| 044     |         | 7/27/26   | 004       | ROGERS/BOOKRENTAL                                  | 200.00             |      | 7     | 10-1800-1811-2-1     |          | Cash          |
| 044     |         | 7/27/26   | 005       | GARDNER/BOOKRENTAL                                 | 100.00             |      | 7     | 10-1800-1811-5-1     |          | Cash          |
| 044     |         | 7/27/26   | 006       | HS/BOOKRENTAL                                      | 135.00             |      | 7     | 10-1800-1811-4-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                       | <b>\$1,115.00</b>  |      |       |                      |          |               |
| 045     |         | 7/27/26   | 001       | ZAHNOW/BOOKRENTAL                                  | 200.00             |      | 7     | 10-1800-1811-1-1     |          | Cash          |
| 045     |         | 7/27/26   | 002       | GARDNER/BOOKRENTAL                                 | 100.00             |      | 7     | 10-1800-1811-5-1     |          | Cash          |
| 045     |         | 7/27/26   | 003       | JH/BOOKRENTAL                                      | 110.00             |      | 7     | 10-1800-1811-3-1     |          | Cash          |
| 045     |         | 7/27/26   | 004       | HS/BOOKRENTAL                                      | 270.00             |      | 7     | 10-1800-1811-4-1     |          | Cash          |
| 045     |         | 7/27/26   | 005       | WHS DR ED BTW                                      | 225.00             |      | 7     | 10-1900-1970-50      |          | Cash          |
|         |         |           |           | <b>Total</b>                                       | <b>\$905.00</b>    |      |       |                      |          |               |
| 046     |         | 7/27/26   | 001       | KENNEL KLUB PROGRAM                                | 2,935.00           |      | 7     | 10-1700-1790-21      |          | Cash          |
|         |         |           |           | <b>Total</b>                                       | <b>\$2,935.00</b>  |      |       |                      |          |               |
| 047     |         | 7/28/26   | 001       | ZAHNOW/BOOKRENTAL                                  | 100.00             |      | 7     | 10-1800-1811-1-1     |          | Cash          |
| 047     |         | 7/28/26   | 002       | PRE-K (AT-RISK)/BOOKRENTAL                         | 35.00              |      | 7     | 10-1800-1811-6-22    |          | Cash          |
| 047     |         | 7/28/26   | 003       | ROGERS/BOOKRENTAL                                  | 100.00             |      | 7     | 10-1800-1811-2-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                       | <b>\$235.00</b>    |      |       |                      |          |               |
| 048     |         | 7/28/26   | 001       | HS/BOOKRENTAL                                      | 860.00             |      | 7     | 10-1800-1811-4-1     |          | Cash          |
| 048     |         | 7/28/26   | 002       | HS/FEES                                            | 980.00             |      | 7     | 10-1700-1720-4-1     |          | Cash          |
| 048     |         | 7/28/26   | 003       | HS/ATHLETIC ADMISSIONS                             | 500.00             |      | 7     | 10-1700-1711-4-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                       | <b>\$2,340.00</b>  |      |       |                      |          |               |
| 049     |         | 7/28/26   | 001       | GARDNER/BOOKRENTAL                                 | 300.00             |      | 7     | 10-1800-1811-5-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                       | <b>\$300.00</b>    |      |       |                      |          |               |
| 050     |         | 7/28/26   | 001       | HS/BOOKRENTAL                                      | 1,350.00           |      | 7     | 10-1800-1811-4-1     |          | Cash          |
| 050     |         | 7/28/26   | 002       | HS/FEES                                            | 1,970.00           |      | 7     | 10-1700-1720-4-1     |          | Cash          |
| 050     |         | 7/28/26   | 003       | HS/ATHLETIC ADMISSIONS                             | 400.00             |      | 7     | 10-1700-1711-4-1     |          | Cash          |
| 050     |         | 7/28/26   | 004       | JH/BOOKRENTAL                                      | 263.00             |      | 7     | 10-1800-1811-3-1     |          | Cash          |
| 050     |         | 7/28/26   | 005       | GARDNER/BOOKRENTAL                                 | 100.00             |      | 7     | 10-1800-1811-5-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                       | <b>\$4,083.00</b>  |      |       |                      |          |               |
| 051     |         | 7/28/26   | 001       | FY26 TITLE IV(A) STUDENT SUPPORT & ACADEMIC ENRICH | 695.00             |      | 7     | 10-4000-4400-28      |          | Cash          |
|         |         |           |           | <b>Total</b>                                       | <b>\$695.00</b>    |      |       |                      |          |               |

# Cash Receipt Edit List

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| Deposit | Check # | Rec. Date | Receipt # | Description                                      | Amount             | Type | Batch | Account Number (ASN) | Override | Received From |
|---------|---------|-----------|-----------|--------------------------------------------------|--------------------|------|-------|----------------------|----------|---------------|
| 052     |         | 7/28/26   | 001       | FY26 TITLE II TEACHER QUALITY                    | 7,175.00           |      | 7     | 10-4000-4932-15      |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$7,175.00</b>  |      |       |                      |          |               |
| 053     |         | 7/28/26   | 001       | FY26 TITLE I SCHOOL IMPROVEMENT & ACCOUNTABILITY | 16,265.00          |      | 7     | 10-4000-4399-1       |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$16,265.00</b> |      |       |                      |          |               |
| 054     |         | 7/28/26   | 001       | FY26 TITLE I - LOW INCOME                        | 40,104.00          |      | 7     | 10-4000-4300-32      |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$40,104.00</b> |      |       |                      |          |               |
| 055     |         | 7/29/26   | 001       | ROGERS/BOOKRENTAL                                | 200.00             |      | 7     | 10-1800-1811-2-1     |          | Cash          |
| 055     |         | 7/29/26   | 002       | GARDNER/BOOKRENTAL                               | 100.00             |      | 7     | 10-1800-1811-5-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$300.00</b>    |      |       |                      |          |               |
| 056     |         | 7/29/26   | 001       | IPS LLC-MFG REBATES 10/1/25-12/31/25             | 512.03             |      | 7     | 10-1600-1690-8       |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$512.03</b>    |      |       |                      |          |               |
| 057     |         | 7/29/26   | 001       | MEDICAID MATCH - FEE-FOR-SERV PROG               | 3,853.81           |      | 7     | 10-4000-4992-10      |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$3,853.81</b>  |      |       |                      |          |               |
| 058     |         | 7/29/26   | 001       | UNITED HEALTHCARE-PHARMACY/MED BENEFIT REBATES   | 42.51              |      | 7     | 10-1900-1999-5-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$42.51</b>     |      |       |                      |          |               |
| 059     |         | 7/30/26   | 001       | JH/BOOKRENTAL                                    | 1,210.00           |      | 7     | 10-1800-1811-3-1     |          | Cash          |
| 059     |         | 7/30/26   | 002       | JH/FEES                                          | 60.00              |      | 7     | 10-1700-1720-3-1     |          | Cash          |
| 059     |         | 7/30/26   | 003       | HS/BOOKRENTAL                                    | 270.00             |      | 7     | 10-1800-1811-4-1     |          | Cash          |
| 059     |         | 7/30/26   | 004       | ROGERS/BOOKRENTAL                                | 100.00             |      | 7     | 10-1800-1811-2-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$1,640.00</b>  |      |       |                      |          |               |
| 060     |         | 7/30/26   | 001       | ZAHNOW/BOOKRENTAL                                | 400.00             |      | 7     | 10-1800-1811-1-1     |          | Cash          |
| 060     |         | 7/30/26   | 002       | PRE-K (AT-RISK)/BOOKRENTAL                       | 70.00              |      | 7     | 10-1800-1811-6-22    |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$470.00</b>    |      |       |                      |          |               |
| 061     |         | 7/31/26   | 001       | GARDNER/BOOKRENTAL                               | 200.00             |      | 7     | 10-1800-1811-5-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$200.00</b>    |      |       |                      |          |               |
| 062     |         | 7/31/26   | 001       | HS/BOOKRENTAL                                    | 2,095.00           |      | 7     | 10-1800-1811-4-1     |          | Cash          |
| 062     |         | 7/31/26   | 002       | HS/FEES                                          | 2,255.00           |      | 7     | 10-1700-1720-4-1     |          | Cash          |
| 062     |         | 7/31/26   | 003       | WHS DR ED BTW                                    | 225.00             |      | 7     | 10-1900-1970-50      |          | Cash          |
| 062     |         | 7/31/26   | 004       | HS/ATHLETIC ADMISSIONS                           | 600.00             |      | 7     | 10-1700-1711-4-1     |          | Cash          |
| 062     |         | 7/31/26   | 005       | GARDNER/BOOKRENTAL                               | 100.00             |      | 7     | 10-1800-1811-5-1     |          | Cash          |
| 062     |         | 7/31/26   | 006       | JH/BOOKRENTAL                                    | 110.00             |      | 7     | 10-1800-1811-3-1     |          | Cash          |
| 062     |         | 7/31/26   | 007       | JH/FEES                                          | 30.00              |      | 7     | 10-1700-1720-3-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                     | <b>\$5,415.00</b>  |      |       |                      |          |               |

# Cash Receipt Edit List

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| Deposit | Check # | Rec. Date | Receipt # | Description                                          | Amount              | Type | Batch | Account Number (ASN) | Override | Received From |
|---------|---------|-----------|-----------|------------------------------------------------------|---------------------|------|-------|----------------------|----------|---------------|
| 063     |         | 7/31/26   | 001       | MEDICAID MATCH - FEE-FOR-SERV PROG                   | 3,616.58            |      | 7     | 10-4000-4992-10      |          | Cash          |
|         |         |           |           | <b>Total</b>                                         | <b>\$3,616.58</b>   |      |       |                      |          |               |
| 064     |         | 7/31/26   | 001       | ATHLETIC BOOSTER CLUB STIPEND-T<br>KUEPER (BB)       | 750.00              |      | 7     | 10-1104-32321-50     |          | Cash          |
| 064     |         | 7/31/26   | 002       | ATHLETIC BOOSTER CLUB STIPEND-TY<br>KUEPER (BB)      | 1,500.00            |      | 7     | 10-1104-32321-50     |          | Cash          |
| 064     |         | 7/31/26   | 003       | ATHLETIC BOOSTER CLUB<br>STIPEND-MOLINARI (B TENNIS) | 1,500.00            |      | 7     | 10-1104-32321-50     |          | Cash          |
| 064     |         | 7/31/26   | 004       | ATHLETIC BOOSTER CLUB STIPEND-L<br>BOLLMANN (SB)     | 1,500.00            |      | 7     | 10-1104-32321-50     |          | Cash          |
| 064     |         | 7/31/26   | 005       | ATHLETIC BOOSTER CLUB STIPEND-M<br>DAVIS (SB)        | 1,500.00            |      | 7     | 10-1104-32321-50     |          | Cash          |
|         |         |           |           | <b>Total</b>                                         | <b>\$6,750.00</b>   |      |       |                      |          |               |
| 065     |         | 7/31/26   | 001       | JH/FEES THRU REVTRAK                                 | 2,730.00            |      | 7     | 10-1700-1720-3-1     |          | Cash          |
| 065     |         | 7/31/26   | 002       | HS/FEES THRU REVTRAK                                 | 7,115.00            |      | 7     | 10-1700-1720-4-1     |          | Cash          |
| 065     |         | 7/31/26   | 003       | ZAHNOW/BOOKRENTAL THRU REVTRAK                       | 13,400.00           |      | 7     | 10-1800-1811-1-1     |          | Cash          |
| 065     |         | 7/31/26   | 004       | ROGERS/BOOKRENTAL THRU REVTRAK                       | 23,300.00           |      | 7     | 10-1800-1811-2-1     |          | Cash          |
| 065     |         | 7/31/26   | 005       | JH/BOOKRENTAL THRU REVTRAK                           | 36,410.00           |      | 7     | 10-1800-1811-3-1     |          | Cash          |
| 065     |         | 7/31/26   | 006       | HS/BOOKRENTAL THRU REVTRAK                           | 63,350.00           |      | 7     | 10-1800-1811-4-1     |          | Cash          |
| 065     |         | 7/31/26   | 007       | GARDNER/BOOKRENTAL THRU REVTRAK                      | 22,870.00           |      | 7     | 10-1800-1811-5-1     |          | Cash          |
| 065     |         | 7/31/26   | 008       | WHS DR ED BTW THRU REVTRAK                           | 2,250.00            |      | 7     | 10-1900-1970-50      |          | Cash          |
| 065     |         | 7/31/26   | 009       | SALE TO PUPILS - LUNCH (REVTRAK)                     | 37,590.70           |      | 7     | 10-1600-1611-8       |          | Cash          |
| 065     |         | 7/31/26   | 010       | DISTRICT CREDIT CARD PREPAY FEES                     | 2,707.97            |      | 7     | 10-1700-1720-6-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                         | <b>\$211,723.67</b> |      |       |                      |          |               |
|         |         |           |           | <b>Total Entry Date 8/3/26</b>                       | <b>\$365,448.59</b> |      |       |                      |          |               |
| 066     |         | 7/31/26   | 001       | PMA GENERAL FUND INTEREST                            | 1,511.53            |      | 7     | 10-1500-1510-1       |          | Cash          |
|         |         |           |           | <b>Total</b>                                         | <b>\$1,511.53</b>   |      |       |                      |          |               |
| 067     |         | 7/15/26   | 001       | RA#199890083 DUE 7/15/26 PURCH<br>5/28/26-FNB        | 100,000.00          |      | 7     | 30-120               |          | Cash          |
| 067     |         | 7/15/26   | 002       | RA#199890083 DUE 7/15/26 PURCH<br>5/28/26-FNB        | 100,000.00          |      | 7     | 40-120               |          | Cash          |
| 067     |         | 7/15/26   | 003       | RA#199890083 DUE 7/15/26 PURCH<br>5/28/26-FNB        | 100,000.00          |      | 7     | 50-120               |          | Cash          |
| 067     |         | 7/15/26   | 004       | RA#199890083 DUE 7/15/26 PURCH<br>5/28/26-FNB        | 100,000.00          |      | 7     | 51-120               |          | Cash          |



Cash Receipt Edit List

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| Deposit                 | Check # | Rec. Date | Receipt # | Description                                           | Amount       | Type | Batch | Account Number (ASN) | Override | Received From |
|-------------------------|---------|-----------|-----------|-------------------------------------------------------|--------------|------|-------|----------------------|----------|---------------|
| 067                     |         | 7/15/26   | 005       | RA#199890083 DUE 7/15/26 PURCH<br>5/28/26-FNB         | 100,000.00   |      | 7     | 70-120               |          | Cash          |
| 067                     |         | 7/15/26   | 006       | RA#199890083 INTEREST<br>EARNED-PURCHASED 5/28/26-FNB | 519.46       |      | 7     | 30-1500-1510-1       |          | Cash          |
| 067                     |         | 7/15/26   | 007       | RA#199890083 INTEREST<br>EARNED-PURCHASED 5/28/26-FNB | 519.45       |      | 7     | 40-1500-1510-1       |          | Cash          |
| 067                     |         | 7/15/26   | 008       | RA#199890083 INTEREST<br>EARNED-PURCHASED 5/28/26-FNB | 519.45       |      | 7     | 50-1500-1510-1       |          | Cash          |
| 067                     |         | 7/15/26   | 009       | RA#199890083 INTEREST<br>EARNED-PURCHASED 5/28/26-FNB | 519.45       |      | 7     | 51-1500-1510-1       |          | Cash          |
| 067                     |         | 7/15/26   | 010       | RA#199890083 INTEREST<br>EARNED-PURCHASED 5/28/26-FNB | 519.45       |      | 7     | 70-1500-1510-1       |          | Cash          |
| Total                   |         |           |           |                                                       | \$502,597.26 |      |       |                      |          |               |
| Total Entry Date 8/4/26 |         |           |           |                                                       | \$504,108.79 |      |       |                      |          |               |

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|                |                |
|----------------|----------------|
| Total Receipts | \$1,321,083.28 |
|----------------|----------------|