

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		9/1/26	001	CHECKING INTEREST	6,185.46	9 10-1500-1510-1		Cash
001		9/1/26	002	CHECKING INTEREST	432.20	9 11-1500-1510-1		Cash
001		9/1/26	003	CHECKING INTEREST	5,360.11	9 20-1500-1510-1		Cash
001		9/1/26	004	CHECKING INTEREST	1,925.71	9 30-1500-1510-1		Cash
001		9/1/26	005	CHECKING INTEREST	1,776.02	9 40-1500-1510-1		Cash
001		9/1/26	006	CHECKING INTEREST	823.33	9 50-1500-1510-1		Cash
001		9/1/26	007	CHECKING INTEREST	810.93	9 51-1500-1510-1		Cash
001		9/1/26	008	CHECKING INTEREST	12,074.03	9 62-1500-1510-62		Cash
001		9/1/26	009	CHECKING INTEREST	601.03	9 70-1500-1510-1		Cash
001		9/1/26	010	CHECKING INTEREST	2,036.66	9 80-1500-1510-5		Cash
001		9/1/26	011	CHECKING INTEREST	443.54	9 90-1500-1510-1		Cash
Total					\$32,469.02			
002		9/1/26	001	HS/BOOKRENTAL	135.00	9 10-1800-1811-4-1		Cash
002		9/1/26	002	HS/FEES	2,390.00	9 10-1700-1720-4-1		Cash
002		9/1/26	003	HS/ATHLETIC ADMISSIONS	1,548.00	9 10-1700-1711-4-1		Cash
Total					\$4,073.00			
003		9/2/26	001	IMRF RETIREE HEALTH INS PMTS	695.67	9 10-481-91		Cash
Total					\$695.67			
004		9/3/26	001	VOLUNTEER BACKGROUND CHECKS	840.00	9 10-2311-30000-1		Cash
Total					\$840.00			
005		9/4/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(338.50)	9 10-1600-1611-8		Cash
005		9/4/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	363.60	9 10-1600-1612-8		Cash
005		9/4/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	119.00	9 10-1600-1613-8		Cash
005		9/4/26	004	SALES TO ADULTS (ZAHNOW)	90.90	9 10-1600-1620-8		Cash
Total					\$235.00			
006		9/4/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(337.95)	9 10-1600-1611-8		Cash
006		9/4/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	294.95	9 10-1600-1612-8		Cash
006		9/4/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	132.30	9 10-1600-1613-8		Cash
006		9/4/26	004	SALES TO ADULTS (GARDNER)	21.65	9 10-1600-1620-8		Cash
Total					\$110.95			
007		9/4/26	001	SALE TO PUPILS - LUNCH (JH)	(422.65)	9 10-1600-1611-8		Cash
007		9/4/26	002	SALE TO PUPILS-BREAKFAST (JH)	269.00	9 10-1600-1612-8		Cash
007		9/4/26	003	SALE TO PUPILS-ALA CARTE (JH)	564.20	9 10-1600-1613-8		Cash
007		9/4/26	004	SALES TO ADULTS (JH)	92.50	9 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	\$503.05					
008		9/4/26	001	SALE TO PUPILS - LUNCH (HS)	(1,472.75)		9	10-1600-1611-8		Cash
008		9/4/26	002	SALE TO PUPILS-BREAKFAST (HS)	290.40		9	10-1600-1612-8		Cash
008		9/4/26	003	SALE TO PUPILS-ALA CARTE (HS)	2,056.60		9	10-1600-1613-8		Cash
008		9/4/26	004	SALES TO ADULTS (HS)	108.75		9	10-1600-1620-8		Cash
				Total	\$983.00					
009		9/8/26	001	KENNEL KLUB PROGRAM	3,311.00		9	10-1700-1790-21		Cash
				Total	\$3,311.00					
010		9/8/26	001	JH/FEES	375.00		9	10-1700-1720-3-1		Cash
010		9/8/26	002	ENTRY FEE-JH CROSS COUNTRY INVITE	50.00		9	10-2000-2300-1-1		Cash
				Total	\$425.00					
011		9/8/26	001	HS/FEES	760.00		9	10-1700-1720-4-1		Cash
011		9/8/26	002	WHS DR ED BTW	225.00		9	10-1900-1970-50		Cash
011		9/8/26	003	HS/ATHLETIC ADMISSIONS	1,205.00		9	10-1700-1711-4-1		Cash
				Total	\$2,190.00					
012		9/8/26	001	PRE-K (AT-RISK) TUITION	1,000.00		9	10-1300-1311-22		Cash
				Total	\$1,000.00					
013		9/8/26	001	RUTH MASON-DISTRICT REIMB (JACKET)	61.00		9	10-2562-41000-8		Cash
				Total	\$61.00					
014		9/8/26	001	REFUND-CRESCENT PARTS & EQUIP (CONDENSOR MOTOR)BC	186.67		9	20-1900-1999-1		Cash
				Total	\$186.67					
015		9/8/26	001	REFUND-SHIFFLER (DUP PYMT INV #10040817-00)	321.67		9	20-2542-41033-7		Cash
				Total	\$321.67					
016		9/8/26	001	FACILITY RENTAL-OPTIMIST 5K WALK/RUN 10/10/26	175.00		9	20-1900-1910-1		Cash
				Total	\$175.00					
017		9/10/26	001	VERACITY-PHARMACEUTICAL MANUFACTURER REBATES	3,886.66		9	10-1900-1999-5-1		Cash
				Total	\$3,886.66					
018		9/10/26	001	RETIREE HEALTH INS PMTS	5,412.65		9	10-481-91		Cash
				Total	\$5,412.65					
				Total Entry Date 9/23/26	\$56,879.34					

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch Account Number (ASN)	Override	Received From
019		9/10/26	001	JH/FEES	220.00	9 10-1700-1720-3-1		Cash
019		9/10/26	002	ENTRY FEE-JH CROSS COUNTRY INVITE	500.00	9 10-2000-2300-1-1		Cash
			Total		\$720.00			
020		9/10/26	001	HS/ATHLETIC ADMISSIONS	5,710.00	9 10-1700-1711-4-1		Cash
			Total		\$5,710.00			
021		9/11/26	001	KENNEL KLUB PROGRAM	3,129.00	9 10-1700-1790-21		Cash
			Total		\$3,129.00			
022		9/11/26	001	HS/ATHLETIC ADMISSIONS	1,117.00	9 10-1700-1711-4-1		Cash
			Total		\$1,117.00			
023		9/11/26	001	PRE-K (AT-RISK) TUITION	400.00	9 10-1300-1311-22		Cash
			Total		\$400.00			
024		9/11/26	001	REFUND-JW PEPPER OVERPAYMENT	59.99	9 10-1530-41004-50		Cash
			Total		\$59.99			
025		9/11/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(437.35)	9 10-1600-1611-8		Cash
025		9/11/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	289.20	9 10-1600-1612-8		Cash
025		9/11/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	102.90	9 10-1600-1613-8		Cash
025		9/11/26	004	SALES TO ADULTS (ZAHNOW)	85.25	9 10-1600-1620-8		Cash
			Total		\$40.00			
026		9/11/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(165.65)	9 10-1600-1611-8		Cash
026		9/11/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	243.40	9 10-1600-1612-8		Cash
026		9/11/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	133.00	9 10-1600-1613-8		Cash
026		9/11/26	004	SALES TO ADULTS (GARDNER)	15.00	9 10-1600-1620-8		Cash
			Total		\$225.75			
027		9/11/26	001	SALE TO PUPILS - LUNCH (JH)	(820.55)	9 10-1600-1611-8		Cash
027		9/11/26	002	SALE TO PUPILS-BREAKFAST (JH)	223.10	9 10-1600-1612-8		Cash
027		9/11/26	003	SALE TO PUPILS-ALA CARTE (JH)	684.95	9 10-1600-1613-8		Cash
027		9/11/26	004	SALES TO ADULTS (JH)	67.50	9 10-1600-1620-8		Cash
			Total		\$155.00			
028		9/11/26	001	SALE TO PUPILS - LUNCH (HS)	(3,301.55)	9 10-1600-1611-8		Cash
028		9/11/26	002	SALE TO PUPILS-BREAKFAST (HS)	257.30	9 10-1600-1612-8		Cash
028		9/11/26	003	SALE TO PUPILS-ALA CARTE (HS)	3,788.25	9 10-1600-1613-8		Cash
028		9/11/26	004	SALES TO ADULTS (HS)	135.00	9 10-1600-1620-8		Cash
			Total		\$879.00			
029		9/11/26	001	FY26 SPECIAL MILK PROGRAM	62.14	9 10-4000-4215-1-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$62.14					
030		9/11/26	001	FY26 NATIONAL LUNCH PROGRAM	25,486.74		9	10-4000-4210-1-8		Cash
				Total	\$25,486.74					
031		9/11/26	001	FY26 SP ED - IND ORPHANAGE	58,596.87		9	10-3000-3120-1-10		Cash
				Total	\$58,596.87					
032		9/11/26	001	FY27 GENERAL STATE AID	225,988.00		9	10-3000-3001-1		Cash
				Total	\$225,988.00					
033		9/11/26	001	FY26 STATE FREE LUNCH/BREAKFA	485.85		9	10-3000-3360-1-8		Cash
				Total	\$485.85					
034		9/11/26	001	FY26 SCHOOL BREAKFAST PROGRAM	3,436.80		9	10-4000-4220-1-8		Cash
				Total	\$3,436.80					
035		9/15/26	001	RA#199890069 DUE 9/15/26 PURCHASED 5/28/26-FNB	200,000.00		9	40-120		Cash
035		9/15/26	002	RA#199890069 DUE 9/15/26 PURCHASED 5/28/26-FNB	100,000.00		9	50-120		Cash
035		9/15/26	003	RA#199890069 DUE 9/15/26 PURCHASED 5/28/26-FNB	100,000.00		9	51-120		Cash
035		9/15/26	004	RA#199890069 DUE 9/15/26 PURCHASED 5/28/26-FNB	100,000.00		9	70-120		Cash
035		9/15/26	005	RA#199890069 DUE 9/15/26 PURCHASED 5/28/26-FNB	2,380.82		9	40-1500-1510-1		Cash
035		9/15/26	006	RA#199890069 DUE 9/15/26 PURCHASED 5/28/26-FNB	1,190.41		9	50-1500-1510-1		Cash
035		9/15/26	007	RA#199890069 DUE 9/15/26 PURCHASED 5/28/26-FNB	1,190.41		9	51-1500-1510-1		Cash
035		9/15/26	008	RA#199890069 DUE 9/15/26 PURCHASED 5/28/26-FNB	1,190.41		9	70-1500-1510-1		Cash
				Total	\$505,952.05					
036		9/15/26	001	PRE-K (AT-RISK) TUITION	800.00		9	10-1300-1311-22		Cash
				Total	\$800.00					
037		9/15/26	001	GARNISHMENT ADMIN FEES	0.96		9	10-1900-1999-1		Cash
				Total	\$0.96					
038		9/15/26	001	FACILITY RENTAL-BELLECLAIR SOCCER 9/15-10/27	262.50		9	20-1900-1910-1		Cash
				Total	\$262.50					
039		9/15/26	001	ASSURED PARTNERS-BUERK	1,199.04		9	10-1900-1999-5-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$1,199.04					
040		9/18/26	001	ST CLAIR COUNTY TAX	27,658.79		9	10-1100-1110-2-1		Cash
				DISTRIBUTION-EDUCATIONAL						
040		9/18/26	002	ST CLAIR COUNTY TAX	631.48		9	10-1100-1130-2-1		Cash
				DISTRIBUTION-RENT/LEASE						
040		9/18/26	003	ST CLAIR COUNTY TAX DISTRIBUTION-SP	505.18		9	10-1100-1140-2-1		Cash
				ED						
040		9/18/26	004	ST CLAIR- COUNTY TAX	6,314.79		9	20-1100-1111-2-1		Cash
				DISTRIBUTION-OM						
040		9/18/26	005	ST CLAIR COUNTY TAX	5,255.07		9	30-1100-1114-1-1		Cash
				DISTRIBUTION-2022 SC GO BONDS						
040		9/18/26	006	ST CLAIR COUNTY TAX	3,805.39		9	30-1100-1115-1-1		Cash
				DISTRIBUTION-2026 SC GO BONDS						
040		9/18/26	007	ST CLAIR COUNTY TAX	2,525.92		9	40-1100-1113-2-1		Cash
				DISTRIBUTION-TRANSPORT						
040		9/18/26	008	ST CLAIR COUNTY TAX	983.84		9	50-1100-1150-2-1		Cash
				DISTRIBUTION-SS/MED						
040		9/18/26	009	ST CLAIR COUNTY TAX	313.22		9	51-1100-1114-2-1		Cash
				DISTRIBUTION-IMRF						
040		9/18/26	010	ST CLAIR COUNTY TAX DISTRIBUTION-WC	631.48		9	70-1100-1115-2-1		Cash
040		9/18/26	011	ST CLAIR COUNTY TAX	3,575.43		9	80-1100-1120-2-5		Cash
				DISTRIBUTION-TORT						
040		9/18/26	012	ST CLAIR COUNTY TAX	631.48		9	90-1100-1118-2-1		Cash
				DISTRIBUTION-FPS						
				Total	\$52,832.07					
041		9/18/26	001	PRE-K (AT-RISK) TUITION	800.00		9	10-1300-1311-22		Cash
				Total	\$800.00					
042		9/18/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(388.68)		9	10-1600-1611-8		Cash
042		9/18/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	347.55		9	10-1600-1612-8		Cash
042		9/18/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	107.10		9	10-1600-1613-8		Cash
042		9/18/26	004	SALES TO ADULTS (ZAHNOW)	90.85		9	10-1600-1620-8		Cash
				Total	\$156.82					
043		9/18/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(171.20)		9	10-1600-1611-8		Cash
043		9/18/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	477.40		9	10-1600-1612-8		Cash
043		9/18/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	2.80		9	10-1600-1613-8		Cash
043		9/18/26	004	SALES TO ADULTS (ROGERS)	26.25		9	10-1600-1620-8		Cash
				Total	\$335.25					
044		9/18/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(429.90)		9	10-1600-1611-8		Cash
044		9/18/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	297.05		9	10-1600-1612-8		Cash

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044		9/18/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	151.20		9	10-1600-1613-8		Cash
044		9/18/26	004	SALES TO ADULTS (GARDNER)	21.65		9	10-1600-1620-8		Cash
			Total		\$40.00					
045		9/18/26	001	SALE TO PUPILS - LUNCH (JH)	(269.55)		9	10-1600-1611-8		Cash
045		9/18/26	002	SALE TO PUPILS-BREAKFAST (JH)	295.30		9	10-1600-1612-8		Cash
045		9/18/26	003	SALE TO PUPILS-ALA CARTE (JH)	833.00		9	10-1600-1613-8		Cash
045		9/18/26	004	SALES TO ADULTS (JH)	86.25		9	10-1600-1620-8		Cash
			Total		\$945.00					
046		9/18/26	001	SALE TO PUPILS - LUNCH (HS)	(3,668.95)		9	10-1600-1611-8		Cash
046		9/18/26	002	SALE TO PUPILS-BREAKFAST (HS)	306.50		9	10-1600-1612-8		Cash
046		9/18/26	003	SALE TO PUPILS-ALA CARTE (HS)	4,433.70		9	10-1600-1613-8		Cash
046		9/18/26	004	SALES TO ADULTS (HS)	131.25		9	10-1600-1620-8		Cash
			Total		\$1,202.50					
047		9/21/26	001	DONATION (HS)	611.10		9	10-1600-1611-8		Cash
047		9/21/26	002	JH COOKIE DOUGH	134.27		9	10-1600-1690-8		Cash
			Total		\$745.37					
048		9/21/26	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE CO	238,993.65		9	62-1900-1983-62		Cash
			Total		\$238,993.65					
049		9/21/26	001	IMEA-ELECTRIC EFFICIENCY PROGRAM INCENTIVE REBATE	13,702.40		9	20-1900-1999-1		Cash
			Total		\$13,702.40					
050		9/22/26	001	FY27 GENERAL STATE AID	225,988.00		9	10-3000-3001-1		Cash
			Total		\$225,988.00					
051		9/22/26	001	HS/FEES	425.00		9	10-1700-1720-4-1		Cash
051		9/22/26	002	WHS DR ED BTW	675.00		9	10-1900-1970-50		Cash
051		9/22/26	003	BTW - OTHER DISTRICTS	2,475.00		9	10-1900-1970-52		Cash
			Total		\$3,575.00					
052		9/22/26	001	ENTRY FEE-JH CROSS COUNTRY INVITE	50.00		9	10-2000-2300-1-1		Cash
			Total		\$50.00					
053		9/22/26	001	PRE-K (AT-RISK) TUITION	800.00		9	10-1300-1311-22		Cash
			Total		\$800.00					
054		9/22/26	001	HS/FEES	120.00		9	10-1700-1720-4-1		Cash
054		9/22/26	002	WHS DR ED BTW	450.00		9	10-1900-1970-50		Cash
054		9/22/26	003	HS/ATHLETIC ADMISSIONS	3,930.00		9	10-1700-1711-4-1		Cash

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				Total	\$4,500.00					
055		9/22/26	001	KENNEL KLUB PROGRAM	4,749.00		9	10-1700-1790-21		Cash
				Total	\$4,749.00					
056		9/22/26	001	KENNEL KLUB FOOD-AUGUST 2026	1,306.60		9	10-1600-1690-8		Cash
				Total	\$1,306.60					
057		9/22/26	001	REFUND-MILFORD SUPPLY CO	536.02		9	20-1900-1999-1		Cash
				Total	\$536.02					
				Total Entry Date 9/24/26	\$1,385,964.37					
058		9/24/26	001	WBPO STIPEND-A BRAKE SUMMER MRCHG BAND TEACHING	1,500.00		9	10-1520-32304-50		Cash
				Total	\$1,500.00					
059		9/24/26	001	OKAW-FY27 CTEI - SECONDARY PROG IMP	9,872.98		9	10-3000-3220-53		Cash
				Total	\$9,872.98					
060		9/28/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(339.75)		9	10-1600-1611-8		Cash
060		9/28/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	392.45		9	10-1600-1612-8		Cash
060		9/28/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	59.50		9	10-1600-1613-8		Cash
060		9/28/26	004	SALES TO ADULTS (ZAHNOW)	130.80		9	10-1600-1620-8		Cash
				Total	\$243.00					
061		9/28/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(362.30)		9	10-1600-1611-8		Cash
061		9/28/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	441.50		9	10-1600-1612-8		Cash
061		9/28/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	0.70		9	10-1600-1613-8		Cash
061		9/28/26	004	SALES TO ADULTS (ROGERS)	23.15		9	10-1600-1620-8		Cash
				Total	\$103.05					
062		9/28/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(338.10)		9	10-1600-1611-8		Cash
062		9/28/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	329.20		9	10-1600-1612-8		Cash
062		9/28/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	193.90		9	10-1600-1613-8		Cash
062		9/28/26	004	SALES TO ADULTS (GARDNER)	15.00		9	10-1600-1620-8		Cash
				Total	\$200.00					
063		9/28/26	001	SALE TO PUPILS - LUNCH (JH)	(936.00)		9	10-1600-1611-8		Cash
063		9/28/26	002	SALE TO PUPILS-BREAKFAST (JH)	334.35		9	10-1600-1612-8		Cash
063		9/28/26	003	SALE TO PUPILS-ALA CARTE (JH)	1,186.65		9	10-1600-1613-8		Cash
063		9/28/26	004	SALES TO ADULTS (JH)	80.00		9	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	\$665.00					
064		9/28/26	001	SALE TO PUPILS - LUNCH (HS)	(4,768.70)		9	10-1600-1611-8		Cash
064		9/28/26	002	SALE TO PUPILS-BREAKFAST (HS)	347.40		9	10-1600-1612-8		Cash
064		9/28/26	003	SALE TO PUPILS-ALA CARTE (HS)	5,780.80		9	10-1600-1613-8		Cash
064		9/28/26	004	SALES TO ADULTS (HS)	187.50		9	10-1600-1620-8		Cash
				Total	\$1,547.00					
065		9/28/26	001	HS/ATHLETIC ADMISSIONS	4,369.00		9	10-1700-1711-4-1		Cash
				Total	\$4,369.00					
066		9/28/26	001	FY27 EC PRESCHOOL FOR ALL GRANT	6,000.00		9	10-3000-3705-23		Cash
				Total	\$6,000.00					
067		9/28/26	001	VOLUNTEER BACKGROUND CHECKS	1,300.00		9	10-2311-30000-1		Cash
				Total	\$1,300.00					
068		9/29/26	001	FY27 SP ED PRE-SCHOOL FLOW THROUGH	3,709.00		9	10-4000-4600-10		Cash
				Total	\$3,709.00					
069		9/29/26	001	FY26 TITLE I SCHOOL IMPROVEMENT & ACCOUNTABILITY	49,264.00		9	10-4000-4399-1		Cash
				Total	\$49,264.00					
070		9/29/26	001	FY27 IDEA-P.L. 94-142 SP ED	149,994.00		9	10-4000-4620-10		Cash
				Total	\$149,994.00					
				Total Entry Date 9/29/26	\$228,767.03					
071		9/30/26	001	HS/FEES	120.00		9	10-1700-1720-4-1		Cash
071		9/30/26	002	HS/ATHLETIC ADMISSIONS	789.00		9	10-1700-1711-4-1		Cash
				Total	\$909.00					
072		9/30/26	001	GARNISHMENT ADMIN FEES	6.57		9	10-1900-1999-1		Cash
				Total	\$6.57					
073		9/30/26	001	KENNEL KLUB PROGRAM	4,216.00		9	10-1700-1790-21		Cash
				Total	\$4,216.00					
074		9/30/26	001	MONROE COUNTY TAX DISTRIBUTION-EDUCATIONAL	7,989,355.94		9	10-1100-1110-1-1		Cash
074		9/30/26	002	MONROE COUNTY TAX DISTRIBUTION-RENT/LEASE	155,044.46		9	10-1100-1130-1-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
074		9/30/26	003	MONROE COUNTY TAX DISTRIBUTION-SP	145,924.31		9	10-1100-1140-1-1		Cash
				ED						
074		9/30/26	004	MONROE COUNTY TAX DISTRIBUTION-OM	1,824,053.86		9	20-1100-1111-1-1		Cash
074		9/30/26	005	MONROE COUNTY COUNTY TAX	27,360.93		9	20-1100-1130-1-1		Cash
				DISTRIBUTION-LEASE						
074		9/30/26	006	MONROE COUNTY TAX	1,424,827.58		9	30-1100-1114-0-1		Cash
				DISTRIBUTION-2022 MC GO BONDS						
074		9/30/26	007	MONROE COUNTY TAX	1,031,771.69		9	30-1100-1115-0-1		Cash
				DISTRIBUTION-2026 MC GO BONDS						
074		9/30/26	008	MONROE COUNTY TAX	729,621.54		9	40-1100-1113-1-1		Cash
				DISTRIBUTION-TRANSPORT						
074		9/30/26	009	MONROE COUNTY TAX	266,530.75		9	50-1100-1150-1-1		Cash
				DISTRIBUTION-SS/MED						
074		9/30/26	010	MONROE COUNTY TAX	84,818.50		9	51-1100-1114-1-1		Cash
				DISTRIBUTION-IMRF						
074		9/30/26	011	MONROE COUNTY TAX DISTRIBUTION-WC	182,405.39		9	70-1100-1115-1-1		Cash
074		9/30/26	012	MONROE COUNTY TAX	969,156.30		9	80-1100-1120-1-5		Cash
				DISTRIBUTION-TORT						
074		9/30/26	013	MONROE COUNTY TAX DISTRIBUTION-FPS	182,405.39		9	90-1100-1118-1-1		Cash
				Total	\$15,013,276.64					
075		9/30/26	001	PMA GENERAL FUND INTEREST	1,515.78		9	10-1500-1510-1		Cash
				Total	\$1,515.78					
076		9/30/26	001	FY27 DRIVER EDUCATION	8,649.36		9	10-3000-3370-52		Cash
				Total	\$8,649.36					
077		9/30/26	001	FY27 SP ED - PRIVATE FACILITY	9,756.32		9	10-3000-3100-10		Cash
				Total	\$9,756.32					
078		9/30/26	001	FY27 SP ED - PRIVATE FACILITY	10,789.81		9	10-3000-3100-10		Cash
				Total	\$10,789.81					
079		9/30/26	001	FY27 SP ED TRANSPORTATION	116,492.17		9	40-3000-3510-1		Cash
				Total	\$116,492.17					
080		9/30/26	001	FY27 SP ED - IND ORPHANAGE	4,865.91		9	10-3000-3120-10		Cash
				Total	\$4,865.91					
081		9/30/26	001	FY27 REGULAR TRANSPORTATION	123,871.28		9	40-3000-3500-1		Cash
				Total	\$123,871.28					
082		9/30/26	001	JH/FEES THRU REVTRAK	877.50		9	10-1700-1720-3-1		Cash
082		9/30/26	002	HS/FEES THRU REVTRAK	4,550.00		9	10-1700-1720-4-1		Cash
082		9/30/26	003	ZAHNOW/BOOKRENTAL THRU REVTRAK	50.00		9	10-1800-1811-1-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
082		9/30/26	004	ROGERS/BOOKRENTAL THRU REVTRAK	150.00		9	10-1800-1811-2-1		Cash
082		9/30/26	005	JH/BOOKRENTAL THRU REVTRAK	990.00		9	10-1800-1811-3-1		Cash
082		9/30/26	006	HS/BOOKRENTAL THRU REVTRAK	370.00		9	10-1800-1811-4-1		Cash
082		9/30/26	007	GARDNER/BOOKRENTAL THRU REVTRAK	450.00		9	10-1800-1811-5-1		Cash
082		9/30/26	008	WHS DR ED BTW THRU REVTRAK	675.00		9	10-1900-1970-50		Cash
082		9/30/26	009	SALE TO PUPILS - LUNCH (REVTRAK)	75,113.85		9	10-1600-1611-8		Cash
082		9/30/26	010	DISTRICT CREDIT CARD PREPAY FEES	2,952.07		9	10-1700-1720-6-1		Cash
Total					\$86,178.42					
Total Entry Date 10/2/26					\$15,380,527.26					

Total Receipts	<u>\$17,052,138.00</u>
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