Cash Receipt Edit List

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
001		10/1/26	001	CHECKING INTEREST	6,244.77		10	10-1500-1510-1		Cash
001		10/1/26	002	CHECKING INTEREST	436.34		10	11-1500-1510-1		Cash
001		10/1/26	003	CHECKING INTEREST	5,411.50		10	20-1500-1510-1		Cash
001		10/1/26	004	CHECKING INTEREST	1,944.18		10	30-1500-1510-1		Cash
001		10/1/26	005	CHECKING INTEREST	1,793.05		10	40-1500-1510-1		Cash
001		10/1/26	006	CHECKING INTEREST	831.23		10	50-1500-1510-1		Cash
001		10/1/26	007	CHECKING INTEREST	818.71		10	51-1500-1510-1		Cash
001		10/1/26	008	CHECKING INTEREST	12,189.79		10	62-1500-1510-62		Cash
001		10/1/26	009	CHECKING INTEREST	606.79		10	70-1500-1510-1		Cash
001		10/1/26	010	CHECKING INTEREST	2,056.18		10	80-1500-1510-5		Cash
001		10/1/26	011	CHECKING INTEREST	447.79		10	90-1500-1510-1		Cash
				Total	$32,780.33					
002		10/2/26	001	RETIREE HEALTH INS PMTS	695.67		10	10-481-91		Cash
				Total	$695.67					
003		10/2/26	001	FY27 STATE FREE LUNCH/BREAKFA	410.85		10	10-3000-3360-8		Cash
				Total	$410.85					
004		10/5/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(407.55)		10	10-1600-1611-8		Cash
004		10/5/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	347.85		10	10-1600-1612-8		Cash
004		10/5/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	107.80		10	10-1600-1613-8		Cash
004		10/5/26	004	SALES TO ADULTS (ZAHNOW)	142.65		10	10-1600-1620-8		Cash
				Total	$190.75					
005		10/5/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(67.40)		10	10-1600-1611-8		Cash
005		10/5/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	348.40		10	10-1600-1612-8		Cash
005		10/5/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	194.60		10	10-1600-1613-8		Cash
005		10/5/26	004	SALES TO ADULTS (GARDNER)	29.15		10	10-1600-1620-8		Cash
				Total	$504.75					
006		10/5/26	001	SALE TO PUPILS - LUNCH (JH)	(799.25)		10	10-1600-1611-8		Cash
006		10/5/26	002	SALE TO PUPILS-BREAKFAST (JH)	380.70		10	10-1600-1612-8		Cash
006		10/5/26	003	SALE TO PUPILS-ALA CARTE (JH)	979.20		10	10-1600-1613-8		Cash
006		10/5/26	004	SALES TO ADULTS (JH)	77.50		10	10-1600-1620-8		Cash
				Total	$638.15					
007		10/5/26	001	SALE TO PUPILS - LUNCH (HS)	(3,903.55)		10	10-1600-1611-8		Cash
007		10/5/26	002	SALE TO PUPILS-BREAKFAST (HS)	345.90		10	10-1600-1612-8		Cash
007		10/5/26	003	SALE TO PUPILS-ALA CARTE (HS)	5,298.90		10	10-1600-1613-8		Cash
007		10/5/26	004	SALES TO ADULTS (HS)	138.75		10	10-1600-1620-8		Cash

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				Total	$1,880.00					
008		10/7/26	001	CORPORATE PERSONAL PROPERTY TAXES	125,938.90		10	10-1200-1230-1		Cash
				Total	$125,938.90					
009		10/7/26	001	VERACITY-PHARMACEUTICAL MANUFACTURER REBATES	3,226.56		10	10-1900-1999-5-1		Cash
				Total	$3,226.56					
010		10/7/26	001	HS/BOOKRENTAL	245.00		10	10-1800-1811-4-1		Cash
010		10/7/26	002	WHS DR ED BTW	225.00		10	10-1900-1970-50		Cash
010		10/7/26	003	HS/ATHLETIC ADMISSIONS	206.00		10	10-1700-1711-4-1		Cash
				Total	$676.00					
011		10/7/26	001	ENTRY FEE-JH CROSS COUNTRY INVITE	50.00		10	10-2000-2300-1-1		Cash
				Total	$50.00					
012		10/7/26	001	RETIREE HEALTH INS PMTS	5,356.54		10	10-481-91		Cash
				Total	$5,356.54					
013		10/7/26	001	VB ACT FUND REIMB-JV VB TOURN OFFICIALS	1,200.00		10	10-2000-2300-1-1		Cash
				Total	$1,200.00					
014		10/8/26	001	VOLUNTEER BACKGROUND CHECKS	300.00		10	10-2311-30000-1		Cash
				Total	$300.00					
015		10/8/26	001	PRE-K (AT-RISK) TUITION	2,200.00		10	10-1300-1311-22		Cash
				Total	$2,200.00					
016		10/9/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(205.45)		10	10-1600-1611-8		Cash
016		10/9/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	323.00		10	10-1600-1612-8		Cash
016		10/9/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	86.80		10	10-1600-1613-8		Cash
016		10/9/26	004	SALES TO ADULTS (ZAHNOW)	102.65		10	10-1600-1620-8		Cash
				Total	$307.00					
017		10/9/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(236.05)		10	10-1600-1611-8		Cash
017		10/9/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	315.20		10	10-1600-1612-8		Cash
017		10/9/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	2.10		10	10-1600-1613-8		Cash
017		10/9/26	004	SALES TO ADULTS (ROGERS)	13.75		10	10-1600-1620-8		Cash
				Total	$95.00					
018		10/9/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(207.10)		10	10-1600-1611-8		Cash
018		10/9/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	292.40		10	10-1600-1612-8		Cash
018		10/9/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	155.40		10	10-1600-1613-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
018		10/9/26	004	SALES TO ADULTS (GARDNER)	19.30		10	10-1600-1620-8		Cash
				Total	$260.00					
019		10/9/26	001	SALE TO PUPILS - LUNCH (JH)	(331.85)		10	10-1600-1611-8		Cash
019		10/9/26	002	SALE TO PUPILS-BREAKFAST (JH)	302.15		10	10-1600-1612-8		Cash
019		10/9/26	003	SALES TO PUPILS-ALA CARTE (JH)	813.45		10	10-1600-1613-8		Cash
019		10/9/26	004	SALES TO ADULTS (JH)	71.25		10	10-1600-1620-8		Cash
				Total	$855.00					
020		10/9/26	001	SALE TO PUPILS - LUNCH (HS)	(2,954.00)		10	10-1600-1611-8		Cash
020		10/9/26	002	SALE TO PUPILS-BREAKFAST (HS)	314.60		10	10-1600-1612-8		Cash
020		10/9/26	003	SALE TO PUPILS-ALA CARTE (HS)	4,233.65		10	10-1600-1613-8		Cash
020		10/9/26	004	SALES TO ADULTS (HS)	153.75		10	10-1600-1620-8		Cash
				Total	$1,748.00					
021		10/13/26	001	FY26 SPECIAL MILK PROGRAM	132.60		10	10-4000-4215-1-8		Cash
				Total	$132.60					
022		10/13/26	001	FY26 SCHOOL BREAKFAST PROGRAM	6,831.82		10	10-4000-4220-1-8		Cash
				Total	$6,831.82					
023		10/13/26	001	FY26 NATIONAL LUNCH PROGRAM	34,507.55		10	10-4000-4210-1-8		Cash
				Total	$34,507.55					
024		10/13/26	001	ASSURED PARTNERS-BUERK	2,335.02		10	10-1900-1999-5-1		Cash
				Total	$2,335.02					
025		10/14/26	001	FY27 GENERAL STATE AID	225,988.00		10	10-3000-3001-1		Cash
				Total	$225,988.00					
026		10/14/26	001	KENNEL KLUB PROGRAM	5,684.00		10	10-1700-1790-21		Cash
				Total	$5,684.00					
027		10/14/26	001	HS/FEES	45.00		10	10-1700-1720-4-1		Cash
027		10/14/26	002	WHS DR ED BTW	450.00		10	10-1900-1970-50		Cash
027		10/14/26	003	HS/ATHLETIC ADMISSIONS	2,351.00		10	10-1700-1711-4-1		Cash
				Total	$2,846.00					
028		10/14/26	001	ENTRY FEE-JH CROSS COUNTRY INVITE	500.00		10	10-2000-2300-1-1		Cash
				Total	$500.00					
029		10/14/26	001	HS/ATHLETIC ADMISSIONS	523.00		10	10-1700-1711-4-1		Cash
				Total	$523.00					
030		10/14/26	001	RETIREE HEALTH INS PMTS	56.11		10	10-481-91		Cash

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				Total	$56.11					
031		10/14/26	001	JR CHEER CAMP 9/19/26	2,601.84		10	10-2000-2300-1-1		Cash
				Total	$2,601.84					
032		10/14/26	001	CIRCUIT COURT FEE DISB RESTITUTION-D MCDERMOTT	233.50		10	10-1900-1993-1		Cash
				Total	$233.50					
033		10/15/26	001	PRE-K (AT-RISK) TUITION	1,200.00		10	10-1300-1311-22		Cash
				Total	$1,200.00					
034		10/15/26	001	GARNISHMENT ADMIN FEES	6.57		10	10-1900-1999-1		Cash
				Total	$6.57					
035		10/15/26	001	GARDNER/BOOKRENTAL	100.00		10	10-1800-1811-5-1		Cash
				Total	$100.00					
				Total Entry Date 10/19/26	$462,859.51					
036		10/15/26	001	RA#199890062 DUE 10/15/26 PURCHASED 5/28/26-FNB	300,000.00		10	40-120		Cash
036		10/15/26	002	RA#199890062 DUE 10/15/26 PURCHASED 5/28/26-FNB	100,000.00		10	50-120		Cash
036		10/15/26	003	RA#199890062 DUE 10/15/26 PURCHASED 5/28/26-FNB	100,000.00		10	51-120		Cash
036		10/15/26	004	RA#199890062 DUE 10/15/26 PURCHASED 5/28/26-FNB	100,000.00		10	70-120		Cash
036		10/15/26	005	RA#199890062 INTEREST EARNED PURCHASED 5/28/26-FNB	4,614.25		10	40-1500-1510-1		Cash
036		10/15/26	006	RA#199890062 INTEREST EARNED PURCHASED 5/28/26-FNB	1,568.84		10	50-1500-1510-1		Cash
036		10/15/26	007	RA#199890062 INTEREST EARNED PURCHASED 5/28/26-FNB	1,568.84		10	51-1500-1510-1		Cash
036		10/15/26	008	RA#199890062 INTEREST EARNED PURCHASED 5/28/26-FNB	1,476.56		10	70-1500-1510-1		Cash
				Total	$609,228.49					
037		10/16/26	001	JH CROSS CAT COOKIE DOUGH	348.36		10	10-1600-1690-8		Cash
				Total	$348.36					
038		10/16/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(180.60)		10	10-1600-1611-8		Cash
038		10/16/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	316.00		10	10-1600-1612-8		Cash
038		10/16/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	28.70		10	10-1600-1613-8		Cash

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038		10/16/26	004	SALES TO ADULTS (ZAHNOW)	155.90		10	10-1600-1620-8		Cash
				Total	$320.00					
039		10/16/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(253.55)		10	10-1600-1611-8		Cash
039		10/16/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	363.05		10	10-1600-1612-8		Cash
039		10/16/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	1.40		10	10-1600-1613-8		Cash
039		10/16/26	004	SALES TO ADULTS (ROGERS)	19.10		10	10-1600-1620-8		Cash
				Total	$130.00					
040		10/16/26	001	SALE TO PUPILS - LUNCH (JH)	(768.60)		10	10-1600-1611-8		Cash
040		10/16/26	002	SALE TO PUPILS-BREAKFAST (JH)	275.10		10	10-1600-1612-8		Cash
040		10/16/26	003	SALE TO PUPILS-ALA CARTE (JH)	577.00		10	10-1600-1613-8		Cash
040		10/16/26	004	SALES TO ADULTS (JH)	67.50		10	10-1600-1620-8		Cash
				Total	$151.00					
041		10/16/26	001	SALE TO PUPILS - LUNCH (HS)	(1,381.60)		10	10-1600-1611-8		Cash
041		10/16/26	002	SALE TO PUPILS-BREAKFAST (HS)	315.80		10	10-1600-1612-8		Cash
041		10/16/26	003	SALE TO PUPILS-ALA CARTE (HS)	2,711.80		10	10-1600-1613-8		Cash
041		10/16/26	004	SALES TO ADULTS (HS)	120.00		10	10-1600-1620-8		Cash
				Total	$1,766.00					
042		10/19/26	001	SALE TO PUPILS - LUNCH (GARDNER)	220.95		10	10-1600-1611-8		Cash
042		10/19/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	274.30		10	10-1600-1612-8		Cash
042		10/19/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	143.50		10	10-1600-1613-8		Cash
042		10/19/26	004	SALES TO ADULTS (GARDNER)	17.00		10	10-1600-1620-8		Cash
				Total	$655.75					
043		10/19/26	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE CO	228,685.64		10	62-1900-1983-62		Cash
				Total	$228,685.64					
044		10/19/26	001	PRE-K (AT-RISK) TUITION	800.00		10	10-1300-1311-22		Cash
				Total	$800.00					
045		10/19/26	001	HS/FEES	190.00		10	10-1700-1720-4-1		Cash
045		10/19/26	002	WHS DR ED BTW	225.00		10	10-1900-1970-50		Cash
045		10/19/26	003	HS/ATHLETIC ADMISSIONS	1,933.00		10	10-1700-1711-4-1		Cash
				Total	$2,348.00					
046		10/20/26	001	FACILITY RENTAL-LADY RINGERS 10/27/26-1/12/27	500.00		10	20-1900-1910-1		Cash
				Total	$500.00					
047		10/20/26	001	FACILITY RENTAL-WSA CHEERLEADING	137.50		10	20-1900-1910-1		Cash

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				Total	$137.50					
048		10/20/26	001	WBPO STIPEND-A BRAKE FALL WOODWINDS TEACHING	1,500.00		10	10-1520-32304-50		Cash
				Total	$1,500.00					
049		10/20/26	001	WBPO STIPEND-B GASKIN MARCHING BAND PERCUSSION INS	1,500.00		10	10-1520-32304-50		Cash
				Total	$1,500.00					
050		10/20/26	001	WBPO STIPEND-M GROH FALL COLOR GUARD INSTRUCTION	1,500.00		10	10-1520-32304-50		Cash
				Total	$1,500.00					
051		10/20/26	001	WBPO STIPEND-J CASKEY FALL PERCUSSION TCH/DRUMLINE	1,500.00		10	10-1520-32304-50		Cash
				Total	$1,500.00					
052		10/20/26	001	KENNEL KLUB FOOD-SEPTEMBER 2026	1,746.65		10	10-1600-1690-8		Cash
				Total	$1,746.65					
053		10/20/26	001	JH/FEES	750.00		10	10-1700-1720-3-1		Cash
				Total	$750.00					
054		10/21/26	001	PRE-K (AT-RISK) TUITION	600.00		10	10-1300-1311-22		Cash
				Total	$600.00					
055		10/21/26	001	JH/FEES	150.00		10	10-1700-1720-3-1		Cash
055		10/21/26	002	JH/ATHLETIC ADMISSIONS	728.00		10	10-1700-1711-3-1		Cash
				Total	$878.00					
056		10/21/26	001	KENNEL KLUB PROGRAM	1,250.00		10	10-1700-1790-21		Cash
				Total	$1,250.00					
057		10/22/26	001	KENNEL KLUB PROGRAM	4,126.00		10	10-1700-1790-21		Cash
				Total	$4,126.00					
058		10/22/26	001	PRE-K (AT-RISK) TUITION	200.00		10	10-1300-1311-22		Cash
				Total	$200.00					
059		10/22/26	001	GARDNER/BOOKRENTAL	100.00		10	10-1800-1811-5-1		Cash
				Total	$100.00					
060		10/22/26	001	E-RATE	7,866.00		10	10-1900-1999-4-70		Cash
				Total	$7,866.00					
061		10/22/26	001	FY27 GENERAL STATE AID	225,988.00		10	10-3000-3001-1		Cash
				Total	$225,988.00					

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062		10/23/26	001	ST CLAIR COUNTY TAX DISTRIBUTION-EDUCATIONAL	27,749.93		10	10-1100-1110-2-1		Cash
062		10/23/26	002	ST CLAIR COUNTY TAX DISTRIBUTION-RENT/LEASE	633.56		10	10-1100-1130-2-1		Cash
062		10/23/26	003	ST CLAIR COUNTY TAX DISTRIBUTION-SP ED	506.85		10	10-1100-1140-2-1		Cash
062		10/23/26	004	ST CLAIR COUNTY TAX DISTRIBUTION-OM	6,335.60		10	20-1100-1111-2-1		Cash
062		10/23/26	005	ST CLAIR CO TAX DISTRIBUTION-2022 SC GO BONDS	5,272.39		10	30-1100-1114-1-1		Cash
062		10/23/26	006	ST CLAIR COUNTY TAX DISTRIBUTION-2026 SC GO BONDS	3,817.93		10	30-1100-1115-1-1		Cash
062		10/23/26	007	ST CLAIR COUNTY TAX DISTRIBUTION-TRANSPORT	2,534.24		10	40-1100-1113-2-1		Cash
062		10/23/26	008	ST CLAIR COUNTY TAX DISTRIBUTION-SS/MED	987.09		10	50-1100-1150-2-1		Cash
062		10/23/26	009	ST CLAIR COUNTY TAX DISTRIBUTION-IMRF	314.25		10	51-1100-1114-2-1		Cash
062		10/23/26	010	ST CLAIR COUNTY TAX DISTRIBUTION-WC	633.56		10	70-1100-1115-2-1		Cash
062		10/23/26	011	ST CLAIR COUNTY TAX DISTRIBUTION-TORT	3,587.22		10	80-1100-1120-2-5		Cash
062		10/23/26	012	ST CLAIR COUNTY TAX DISTRIBUTION-FPS	633.56		10	90-1100-1118-2-1		Cash
				Total	$53,006.18					
063		10/27/26	001	VOLUNTEER BACKGROUND CHECKS	140.00		10	10-2311-30000-1		Cash
				Total	$140.00					
064		10/27/26	001	HS/BOOKRENTAL	135.00		10	10-1800-1811-4-1		Cash
064		10/27/26	002	HS/FEES	90.00		10	10-1700-1720-4-1		Cash
064		10/27/26	003	WHS DR ED BTW	225.00		10	10-1900-1970-50		Cash
064		10/27/26	004	HS/ATHLETIC ADMISSIONS	651.00		10	10-1700-1711-4-1		Cash
				Total	$1,101.00					
065		10/27/26	001	RET`D CK-INSUFF FUNDS (CHRISTINA JENKINS)	(45.00)		10	10-1700-1720-4-1		Cash
				Total	($45.00)					
066		10/27/26	001	FY27 TITLE II TEACHER QUALITY	75.00		10	10-4000-4932-15		Cash
				Total	$75.00					
067		10/27/26	001	FY27 IDEA-P.L. 94-142 SP ED	3,544.00		10	10-4000-4620-10		Cash
				Total	$3,544.00					
068		10/27/26	001	FY27 TITLE I - LOW INCOME	10,000.00		10	10-4000-4300-32		Cash

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				Total	$10,000.00					
069		10/27/26	001	FY27 TITLE I - LOW INCOME	16,477.00		10	10-4000-4300-32		Cash
				Total	$16,477.00					
				Total Entry Date 10/29/26	$1,178,873.57					
070		10/31/26	001	JH/FEES THRU REVTRAK	2,580.00		10	10-1700-1720-3-1		Cash
070		10/31/26	002	HS/FEES THRU REVTRAK	670.00		10	10-1700-1720-4-1		Cash
070		10/31/26	003	ZAHNOW/BOOKRENTAL THRU REVTRAK	25.00		10	10-1800-1811-1-1		Cash
070		10/31/26	004	ROGERS/BOOKRENTAL THRU REVTRAK	225.00		10	10-1800-1811-2-1		Cash
070		10/31/26	005	JH/BOOKRENTAL THRU REVTRAK	660.00		10	10-1800-1811-3-1		Cash
070		10/31/26	006	HS/BOOKRENTAL THRU REVTRAK	1,080.00		10	10-1800-1811-4-1		Cash
070		10/31/26	007	GARDNER/BOOKRENTAL THRU REVTRAK	600.00		10	10-1800-1811-5-1		Cash
070		10/31/26	008	WHS DR ED BTW THRU REVTRAK	2,925.00		10	10-1900-1970-50		Cash
070		10/31/26	009	SALE TO PUPILS - LUNCH (REVTRAK)	82,117.00		10	10-1600-1611-8		Cash
070		10/31/26	010	DISTRICT CREDIT CARD PREPAY FEES	3,024.88		10	10-1700-1720-6-1		Cash
				Total	$93,906.88					
071		10/23/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(498.40)		10	10-1600-1611-8		Cash
071		10/23/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	399.20		10	10-1600-1612-8		Cash
071		10/23/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	95.20		10	10-1600-1613-8		Cash
071		10/23/26	004	SALES TO ADULTS (ZAHNOW)	177.00		10	10-1600-1620-8		Cash
				Total	$173.00					
072		10/23/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(260.05)		10	10-1600-1611-8		Cash
072		10/23/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	449.75		10	10-1600-1612-8		Cash
072		10/23/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	3.50		10	10-1600-1613-8		Cash
072		10/23/26	004	SALES TO ADULTS (ROGERS)	40.45		10	10-1600-1620-8		Cash
				Total	$233.65					
073		10/23/26	001	SALE TO PUPILS - LUNCH (JH)	(1,011.20)		10	10-1600-1611-8		Cash
073		10/23/26	002	SALE TO PUPILS-BREAKFAST (JH)	427.35		10	10-1600-1612-8		Cash
073		10/23/26	003	SALE TO PUPILS-ALA CARTE (JH)	1,121.85		10	10-1600-1613-8		Cash
073		10/23/26	004	SALES TO ADULTS (JH)	105.00		10	10-1600-1620-8		Cash
				Total	$643.00					
074		10/23/26	001	SALE TO PUPILS - LUNCH (HS)	(5,362.45)		10	10-1600-1611-8		Cash
074		10/23/26	002	SALE TO PUPILS-BREAKFAST (HS)	363.40		10	10-1600-1612-8		Cash
074		10/23/26	003	SALE TO PUPILS-ALA CARTE (HS)	6,158.05		10	10-1600-1613-8		Cash
074		10/23/26	004	SALES TO ADULTS (HS)	170.00		10	10-1600-1620-8		Cash

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				Total	$1,329.00					
075		10/26/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(260.30)		10	10-1600-1611-8		Cash
075		10/26/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	354.25		10	10-1600-1612-8		Cash
075		10/26/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	205.80		10	10-1600-1613-8		Cash
075		10/26/26	004	SALES TO ADULTS (GARDNER)	22.50		10	10-1600-1620-8		Cash
				Total	$322.25					
076		10/30/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(93.25)		10	10-1600-1611-8		Cash
076		10/30/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	216.50		10	10-1600-1612-8		Cash
076		10/30/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	26.60		10	10-1600-1613-8		Cash
076		10/30/26	004	SALES TO ADULTS (ZAHNOW)	78.15		10	10-1600-1620-8		Cash
				Total	$228.00					
077		10/30/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(204.10)		10	10-1600-1611-8		Cash
077		10/30/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	168.95		10	10-1600-1612-8		Cash
077		10/30/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	123.90		10	10-1600-1613-8		Cash
077		10/30/26	004	SALES TO ADULTS (GARDNER)	11.25		10	10-1600-1620-8		Cash
				Total	$100.00					
078		10/30/26	001	SALE TO PUPILS - LUNCH (JH)	(732.35)		10	10-1600-1611-8		Cash
078		10/30/26	002	SALE TO PUPILS-BREAKFAST (JH)	205.30		10	10-1600-1612-8		Cash
078		10/30/26	003	SALE TO PUPILS-ALA CARTE (JH)	513.30		10	10-1600-1613-8		Cash
078		10/30/26	004	SALES TO ADULTS (JH)	83.75		10	10-1600-1620-8		Cash
				Total	$70.00					
079		10/30/26	001	SALE TO PUPILS - LUNCH (HS)	(2,619.00)		10	10-1600-1611-8		Cash
079		10/30/26	002	SALE TO PUPILS-BREAKFAST (HS)	161.00		10	10-1600-1612-8		Cash
079		10/30/26	003	SALE TO PUPILS-ALA CARTE (HS)	3,424.00		10	10-1600-1613-8		Cash
079		10/30/26	004	SALES TO ADULTS (HS)	90.00		10	10-1600-1620-8		Cash
				Total	$1,056.00					
080		10/30/26	001	JH/FEES	225.00		10	10-1700-1720-3-1		Cash
080		10/30/26	002	ENTRY FEE-JH CROSS COUNTRY INVITE	100.00		10	10-2000-2300-1-1		Cash
				Total	$325.00					
081		10/30/26	001	GARNISHMENT ADMIN FEES	6.79		10	10-1900-1999-5-1		Cash
				Total	$6.79					
				Total Entry Date 11/2/26	$98,393.57					
082		10/31/26	001	PMA GENERAL FUND INTEREST	1,625.24		10	10-1500-1510-1		Cash

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				Total	$1,625.24					
				Total Entry Date 11/3/26	$1,625.24					
				Total Receipts	$1,741,751.89					