Cash Receipt Edit List

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
001		8/1/25	001	CHECKING INTEREST	2,718.06		8	10-1500-1510-1		Cash
001		8/1/25	002	CHECKING INTEREST	588.36		8	11-1500-1510-1		Cash
001		8/1/25	003	CHECKING INTEREST	6,524.43		8	20-1500-1510-1		Cash
001		8/1/25	004	CHECKING INTEREST	800.76		8	30-1500-1510-1		Cash
001		8/1/25	005	CHECKING INTEREST	5,243.58		8	40-1500-1510-1		Cash
001		8/1/25	006	CHECKING INTEREST	4,418.14		8	50-1500-1510-1		Cash
001		8/1/25	007	CHECKING INTEREST	8,091.32		8	51-1500-1510-1		Cash
001		8/1/25	008	CHECKING INTEREST	12,284.00		8	62-1500-1510-62		Cash
001		8/1/25	009	CHECKING INTEREST	15,751.13		8	70-1500-1510-1		Cash
001		8/1/25	010	CHECKING INTEREST	2,117.76		8	80-1500-1510-5		Cash
001		8/1/25	011	CHECKING INTEREST	749.12		8	90-1500-1510-1		Cash
				Total	$59,286.66					
002		8/1/25	001	ST CLAIR CO TAX DIST-EDUCATIONAL	24,280.59		8	10-1100-1110-2-1		Cash
002		8/1/25	002	ST CLAIR CO TAX DIST- RENT/LEASE	554.33		8	10-1100-1130-2-1		Cash
002		8/1/25	003	ST CLAIR CO TAX DIST-SP ED	443.44		8	10-1100-1140-2-1		Cash
002		8/1/25	004	ST CLAIR CO TAX DIST-OPERATIONS/MAINT	5,543.44		8	20-1100-1111-2-1		Cash
002		8/1/25	005	ST CLAIR CO TAX DIST-2017 SC GO BONDS	7,128.31		8	30-1100-1113-1-1		Cash
002		8/1/25	006	ST CLAIR CO TAX DIST-2022 SC GO BONDS	1,257.98		8	30-1100-1114-1-1		Cash
002		8/1/25	007	ST CLAIR CO TAX DIST-TRANSPORTATION	2,217.46		8	40-1100-1113-2-1		Cash
002		8/1/25	008	ST CLAIR CO TAX DIST-SS/MEDICARE	951.29		8	50-1100-1150-2-1		Cash
002		8/1/25	009	ST CLAIR CO TAX DIST-IMRF	302.73		8	51-1100-1114-2-1		Cash
002		8/1/25	010	ST CLAIR CO TAX DIST-WORKING CASH	554.33		8	70-1100-1115-2-1		Cash
002		8/1/25	011	ST CLAIR CO TAX DIST-TORT	3,455.80		8	80-1100-1120-2-5		Cash
002		8/1/25	012	ST CLAIR CO TAX DIST-FIRE/SAFETY	554.33		8	90-1100-1118-2-1		Cash
				Total	$47,244.03					
003		8/4/25	001	IMRF RETIREE HEALTH INS PMTS	653.46		8	10-481-91		Cash
				Total	$653.46					
004		8/4/25	001	SALE TO PUPILS - LUNCH (HS)	1,560.00		8	10-1600-1611-8		Cash
				Total	$1,560.00					
005		8/6/25	001	WBPO STIPEND-K BOSCH (MARCHING BAND DRILL DESIGN)	1,500.00		8	10-1520-32304-50		Cash
				Total	$1,500.00					
006		8/6/25	001	KENNEL KLUB PROGRAM	1,860.00		8	10-1700-1790-21		Cash

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				Total	$1,860.00					
007		8/6/25	001	UNITED HEALTHCARE-PHARMACY/MED BENEFIT REBATES	5,169.26		8	10-1900-1999-5-1		Cash
				Total	$5,169.26					
008		8/6/25	001	GARDNER/BOOKRENTAL	300.00		8	10-1800-1811-5-1		Cash
008		8/6/25	002	JH/BOOKRENTAL	110.00		8	10-1800-1811-3-1		Cash
008		8/6/25	003	HS/BOOKRENTAL	270.00		8	10-1800-1811-4-1		Cash
008		8/6/25	004	HS/FEES	200.00		8	10-1700-1720-4-1		Cash
				Total	$880.00					
009		8/6/25	001	HS/BOOKRENTAL	810.00		8	10-1800-1811-4-1		Cash
009		8/6/25	002	HS/FEES	520.00		8	10-1700-1720-4-1		Cash
009		8/6/25	003	JH/BOOKRENTAL	110.00		8	10-1800-1811-3-1		Cash
				Total	$1,440.00					
010		8/7/25	001	JH/BOOKRENTAL	1,210.00		8	10-1800-1811-3-1		Cash
010		8/7/25	002	JH/FEES	165.00		8	10-1700-1720-3-1		Cash
010		8/7/25	003	GARDNER/BOOKRENTAL	300.00		8	10-1800-1811-5-1		Cash
010		8/7/25	004	ROGERS/BOOKRENTAL	200.00		8	10-1800-1811-2-1		Cash
010		8/7/25	005	HS/FEES	60.00		8	10-1700-1720-4-1		Cash
010		8/7/25	006	HS/BOOKRENTAL	405.00		8	10-1800-1811-4-1		Cash
				Total	$2,340.00					
011		8/7/25	001	GARDNER/BOOKRENTAL	200.00		8	10-1800-1811-5-1		Cash
011		8/7/25	002	HS/BOOKRENTAL	135.00		8	10-1800-1811-4-1		Cash
011		8/7/25	003	HS/FEES	100.00		8	10-1700-1720-4-1		Cash
				Total	$435.00					
012		8/8/25	001	CORPORATE PERSONAL PROPERTY TAXES	12,328.93		8	10-1200-1230-1		Cash
				Total	$12,328.93					
013		8/12/25	001	FY26 GENERAL STATE AID	223,080.00		8	10-3000-3001-1		Cash
				Total	$223,080.00					
014		8/12/25	001	ROGERS/BOOKRENTAL	300.00		8	10-1800-1811-2-1		Cash
				Total	$300.00					
015		8/12/25	001	SCHOOL YEAR EMPLOYEE INS PMTS	1,466.68		8	10-481-92		Cash
				Total	$1,466.68					
016		8/12/25	001	RETIREE HEALTH INS PMTS	4,346.97		8	10-481-91		Cash
				Total	$4,346.97					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
017		8/12/25	001	CAHOKIA CUSD#187-GIBAULT DR ED	335.88		8	10-1900-1970-1-52		Cash
				Total	$335.88					
018		8/12/25	001	RETIREE HEALTH INS PMTS	2,238.35		8	10-481-91		Cash
				Total	$2,238.35					
019		8/12/25	001	JH/BOOKRENTAL	990.00		8	10-1800-1811-3-1		Cash
019		8/12/25	002	JH/FEES	285.00		8	10-1700-1720-3-1		Cash
019		8/12/25	003	HS/BOOKRENTAL	135.00		8	10-1800-1811-4-1		Cash
				Total	$1,410.00					
020		8/12/25	001	GARDNER/BOOKRENTAL	300.00		8	10-1800-1811-5-1		Cash
				Total	$300.00					
021		8/12/25	001	HS/BOOKRENTAL	2,625.00		8	10-1800-1811-4-1		Cash
021		8/12/25	002	HS/FEES	960.00		8	10-1700-1720-4-1		Cash
021		8/12/25	003	WHS DR ED BTW	225.00		8	10-1900-1970-50		Cash
021		8/12/25	004	HS/ATHLETIC ADMISSIONS	1,400.00		8	10-1700-1711-4-1		Cash
021		8/12/25	005	JH/BOOKRENTAL	220.00		8	10-1800-1811-3-1		Cash
				Total	$5,430.00					
022		8/14/25	001	SALE TO PUPILS - LUNCH (GARDNER)	325.00		8	10-1600-1611-8		Cash
				Total	$325.00					
023		8/14/25	001	MONROE COUNTY TAX DIST-EDUCATIONAL	1,618,505.91		8	10-1100-1110-1-1		Cash
023		8/14/25	002	MONROE COUNTY TAX DIST-RENT/LEASE	31,410.43		8	10-1100-1130-1-1		Cash
023		8/14/25	003	MONROE COUNTY TAX DIST-SP ED	29,564.31		8	10-1100-1140-1-1		Cash
023		8/14/25	004	MONROE COUNTY TAX DIST-OPERATIONS/MAINTENANCE	369,527.77		8	20-1100-1111-1-1		Cash
023		8/14/25	005	MONROE COUNTY TAX DIST-O/M LEASE	5,543.06		8	20-1100-1130-1-1		Cash
023		8/14/25	006	MONROE COUNTY TAX DIST-2017 MC GO BONDS	436,393.75		8	30-1100-1113-0-1		Cash
023		8/14/25	007	MONROE COUNTY TAX DIST-2022 MC GO BONDS	77,010.70		8	30-1100-1114-0-1		Cash
023		8/14/25	008	MONROE COUNTY TAX DIST-TRANSPORTATION	147,814.08		8	40-1100-1113-1-1		Cash
023		8/14/25	009	MONROE COUNTY TAX DIST-SS/MEDICARE	58,179.74		8	50-1100-1150-1-1		Cash
023		8/14/25	010	MONROE COUNTY TAX DIST-IMRF	18,514.13		8	51-1100-1114-1-1		Cash
023		8/14/25	011	MONROE COUNTY TAX DIST-WORKING CASH	36,953.49		8	70-1100-1115-1-1		Cash
023		8/14/25	012	MONROE COUNTY TAX DIST-TORT	211,559.98		8	80-1100-1120-1-5		Cash

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023		8/14/25	013	MONROE COUNTY TAX DIST-FIRE/SAFETY	36,953.49		8	90-1100-1118-1-1		Cash
				Total	$3,077,930.84					
				Total Entry Date 8/20/25	$3,451,861.06					
024		8/15/25	001	ROGERS/BOOKRENTAL	200.00		8	10-1800-1811-2-1		Cash
024		8/15/25	002	GARDNER/BOOKRENTAL	100.00		8	10-1800-1811-5-1		Cash
				Total	$300.00					
025		8/15/25	001	HS/BOOKRENTAL	270.00		8	10-1800-1811-4-1		Cash
025		8/15/25	002	HS/FEES	540.00		8	10-1700-1720-4-1		Cash
025		8/15/25	003	JH/BOOKRENTAL	110.00		8	10-1800-1811-3-1		Cash
025		8/15/25	004	JH/FEES	30.00		8	10-1700-1720-3-1		Cash
				Total	$950.00					
026		8/15/25	001	ZAHNOW/BOOKRENTAL	100.00		8	10-1800-1811-1-1		Cash
				Total	$100.00					
027		8/15/25	001	VOLUNTEER BACKGROUND CHECKS	1,020.00		8	10-2311-30000-1		Cash
				Total	$1,020.00					
028		8/18/25	001	HS/BOOKRENTAL	135.00		8	10-1800-1811-4-1		Cash
028		8/18/25	002	HS/FEES	1,480.00		8	10-1700-1720-4-1		Cash
028		8/18/25	003	HS/ATHLETIC ADMISSIONS	100.00		8	10-1700-1711-4-1		Cash
				Total	$1,715.00					
029		8/18/25	001	GARNISHMENT ADMIN FEES	10.92		8	10-1900-1999-1		Cash
				Total	$10.92					
030		8/18/25	001	PRE-K (AT-RISK) TUITION	925.00		8	10-1300-1311-22		Cash
				Total	$925.00					
031		8/19/25	001	RETIREE HEALTH INS PMTS	49.45		8	10-481-91		Cash
				Total	$49.45					
032		8/20/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE CO	199,563.76		8	62-1900-1983-62		Cash
				Total	$199,563.76					
033		8/20/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH CO	80.04		8	62-1900-1983-62		Cash
				Total	$80.04					
				Total Entry Date 8/21/25	$204,714.17					

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034		8/21/25	001	PRE-K (AT-RISK) TUITION	370.00		8	10-1300-1311-22		Cash
				Total	$370.00					
035		8/21/25	001	JH/BOOKRENTAL	220.00		8	10-1800-1811-3-1		Cash
035		8/21/25	002	JH/FEES	2,750.00		8	10-1700-1720-3-1		Cash
035		8/21/25	003	HS/FEES	100.00		8	10-1700-1720-4-1		Cash
035		8/21/25	004	ROGERS/BOOKRENTAL	85.00		8	10-1800-1811-2-1		Cash
035		8/21/25	005	GARDNER/BOOKRENTAL	85.00		8	10-1800-1811-5-1		Cash
035		8/21/25	006	HS/BOOKRENTAL	135.00		8	10-1800-1811-4-1		Cash
				Total	$3,375.00					
036		8/21/25	001	KENNEL KLUB PROGRAM	5,859.00		8	10-1700-1790-21		Cash
				Total	$5,859.00					
037		8/21/25	001	FREEBURG SD #77-GIBAULT DR ED	671.76		8	10-1900-1970-1-52		Cash
037		8/21/25	002	NEW ATHENS CUSD#60-GIBAULT DR ED	25.62		8	10-1900-1970-1-52		Cash
				Total	$697.38					
038		8/21/25	001	MEDICAID MATCH - ADMIN OUTREACH	5,981.90		8	10-4000-4991-10		Cash
				Total	$5,981.90					
039		8/21/25	001	HS/BOOKRENTAL	135.00		8	10-1800-1811-4-1		Cash
039		8/21/25	002	HS/FEES	860.00		8	10-1700-1720-4-1		Cash
039		8/21/25	003	WHS DR ED BTW	1,575.00		8	10-1900-1970-50		Cash
039		8/21/25	004	HS/ATHLETIC ADMISSIONS	500.00		8	10-1700-1711-4-1		Cash
				Total	$3,070.00					
040		8/22/25	001	FY26 GENERAL STATE AID	223,080.00		8	10-3000-3001-1		Cash
				Total	$223,080.00					
041		8/22/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(54.25)		8	10-1600-1611-8		Cash
041		8/22/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	61.50		8	10-1600-1612-8		Cash
041		8/22/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	115.05		8	10-1600-1613-8		Cash
041		8/22/25	004	SALES TO ADULTS (ZAHNOW)	104.20		8	10-1600-1620-8		Cash
				Total	$226.50					
042		8/22/25	001	SALE TO PUPILS - LUNCH (ROGERS)	42.95		8	10-1600-1611-8		Cash
042		8/22/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	282.90		8	10-1600-1612-8		Cash
042		8/22/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	48.10		8	10-1600-1613-8		Cash
042		8/22/25	004	SALES TO ADULTS (ROGERS)	6.05		8	10-1600-1620-8		Cash
				Total	$380.00					

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043		8/22/25	001	SALE TO PUPILS - LUNCH (GARDNER)	271.95		8	10-1600-1611-8		Cash
043		8/22/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	168.25		8	10-1600-1612-8		Cash
043		8/22/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	71.50		8	10-1600-1613-8		Cash
043		8/22/25	004	SALES TO ADULTS (GARDNER)	28.30		8	10-1600-1620-8		Cash
				Total	$540.00					
044		8/22/25	001	SALE TO PUPILS - LUNCH (JH)	163.60		8	10-1600-1611-8		Cash
044		8/22/25	002	SALE TO PUPILS-BREAKFAST (JH)	110.25		8	10-1600-1612-8		Cash
044		8/22/25	003	SALE TO PUPILS-ALA CARTE (JH)	945.60		8	10-1600-1613-8		Cash
044		8/22/25	004	SALES TO ADULTS (JH)	90.55		8	10-1600-1620-8		Cash
				Total	$1,310.00					
045		8/22/25	001	WBPO STIPEND-A BRAKE (WOODWIND TCHG MARCHING BAND)	1,000.00		8	10-1520-32304-50		Cash
				Total	$1,000.00					
046		8/22/25	001	JH/FEES	600.00		8	10-1700-1720-3-1		Cash
				Total	$600.00					
047		8/22/25	001	BELLEVILLE TOWNSHIP HIGH SCHOOL-GIBAULT DR ED	646.14		8	10-1900-1970-1-52		Cash
				Total	$646.14					
048		8/22/25	001	UMR-JUNE 2025 ACCESS FEE REFUND	339.67		8	10-1900-1999-5-1		Cash
				Total	$339.67					
049		8/22/25	001	ST CLAIR COUNTY TAX DISTRIBUTION-EDUCATIONAL	23,359.72		8	10-1100-1110-2-1		Cash
049		8/22/25	002	ST CLAIR COUNTY TAX DISTRIBUTION-RENT/LEASE	533.31		8	10-1100-1130-2-1		Cash
049		8/22/25	003	ST CLAIR COUNTY TAX DISTRIBUTION-SP ED	426.62		8	10-1100-1140-2-1		Cash
049		8/22/25	004	ST CLAIR COUNTY TAX DISTRIBUTION-OPERATIONS/MAINT	5,333.20		8	20-1100-1111-2-1		Cash
049		8/22/25	005	ST CLAIR COUNTY TAX DISTRIBUTION-2017 SC GO BONDS	6,857.96		8	30-1100-1113-1-1		Cash
049		8/22/25	006	ST CLAIR COUNTY TAX DISTRIBUTION-2022 SC GO BONDS	1,210.27		8	30-1100-1114-1-1		Cash
049		8/22/25	007	ST CLAIR COUNTY TAX DISTRIBUTION-TRANSPORTATION	2,133.36		8	40-1100-1113-2-1		Cash
049		8/22/25	008	ST CLAIR COUNTY TAX DISTRIBUTION-SS/MEDICARE	915.21		8	50-1100-1150-2-1		Cash
049		8/22/25	009	ST CLAIR COUNTY TAX DISTRIBUTION-IMRF	291.25		8	51-1100-1114-2-1		Cash

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049		8/22/25	010	ST CLAIR COUNTY TAX DISTRIBUTION-WORKING CASH	533.31		8	70-1100-1115-2-1		Cash
049		8/22/25	011	ST CLAIR COUNTY TAX DISTRIBUTION-TORT	3,324.74		8	80-1100-1120-2-5		Cash
049		8/22/25	012	ST CLAIR COUNTY TAX DISTRIBUTION-FIRE/SAFETY	533.31		8	90-1100-1118-2-1		Cash
				Total	$45,452.26					
050		8/25/25	001	SALE TO PUPILS - LUNCH (HS)	(810.50)		8	10-1600-1611-8		Cash
050		8/25/25	002	SALE TO PUPILS-BREAKFAST (HS)	131.05		8	10-1600-1612-8		Cash
050		8/25/25	003	SALE TO PUPILS-ALA CARTE (HS)	3,292.65		8	10-1600-1613-8		Cash
050		8/25/25	004	SALES TO ADULTS (HS)	91.80		8	10-1600-1620-8		Cash
				Total	$2,705.00					
051		8/26/25	001	HS/FEES	100.00		8	10-1700-1720-4-1		Cash
051		8/26/25	002	HS/ATHLETIC ADMISSIONS	700.00		8	10-1700-1711-4-1		Cash
				Total	$800.00					
052		8/26/25	001	HS/FEES	800.00		8	10-1700-1720-4-1		Cash
052		8/26/25	002	WHS DR ED BTW	225.00		8	10-1900-1970-50		Cash
052		8/26/25	003	HS/ATHLETIC ADMISSIONS	600.00		8	10-1700-1711-4-1		Cash
				Total	$1,625.00					
053		8/26/25	001	LIFE NETWORK OF SO IL-FACILITY RENTAL 9/20/25	375.00		8	20-1900-1910-1		Cash
				Total	$375.00					
054		8/26/25	001	REFUND-HTC (CREDIT BALANCE)	391.21		8	10-1900-1950-1		Cash
				Total	$391.21					
055		8/26/25	001	RED BUD CUSD #132-GIBAULT DR ED	1,343.52		8	10-1900-1970-1-52		Cash
055		8/26/25	002	COLUMBIA COMM UNIT #4-GIBAULT DR ED	3,512.52		8	10-1900-1970-1-52		Cash
055		8/26/25	003	MARISSA CUSD #40-GIBAULT DR ED	335.88		8	10-1900-1970-1-52		Cash
				Total	$5,191.92					
				Total Entry Date 8/28/25	$304,015.98					
056		8/29/25	001	GARNISHMENT ADMIN FEES	10.92		8	10-1900-1999-1		Cash
				Total	$10.92					
057		8/29/25	001	JH/FEES	125.00		8	10-1700-1720-3-1		Cash
057		8/29/25	002	ENTRY FEES-JH CC MEET 9/9/25	240.00		8	10-2000-2300-1-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	$365.00					
058		8/29/25	001	HS/FEES	260.00		8	10-1700-1720-4-1		Cash
058		8/29/25	002	HS/ATHLETIC ADMISSIONS	1,520.00		8	10-1700-1711-4-1		Cash
				Total	$1,780.00					
059		8/29/25	001	KENNEL KLUB PROGRAM	6,197.50		8	10-1700-1790-21		Cash
				Total	$6,197.50					
060		8/15/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	719.70		8	10-1600-1611-8		Cash
060		8/15/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	34.50		8	10-1600-1612-8		Cash
060		8/15/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	46.05		8	10-1600-1613-8		Cash
060		8/15/25	004	SALES TO ADULTS (ZAHNOW)	44.75		8	10-1600-1620-8		Cash
				Total	$845.00					
061		8/15/25	001	SALE TO PUPILS - LUNCH (ROGERS)	857.30		8	10-1600-1611-8		Cash
061		8/15/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	109.80		8	10-1600-1612-8		Cash
061		8/15/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	42.90		8	10-1600-1613-8		Cash
				Total	$1,010.00					
062		8/15/25	001	SALE TO PUPILS - LUNCH (GARDNER)	76.00		8	10-1600-1611-8		Cash
062		8/15/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	74.40		8	10-1600-1612-8		Cash
062		8/15/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	28.60		8	10-1600-1613-8		Cash
062		8/15/25	004	SALES TO ADULTS (GARDNER)	17.00		8	10-1600-1620-8		Cash
				Total	$196.00					
063		8/15/25	001	SALE TO PUPILS - LUNCH (JH)	1,035.95		8	10-1600-1611-8		Cash
063		8/15/25	002	SALE TO PUPILS-BREAKFAST (JH)	36.60		8	10-1600-1612-8		Cash
063		8/15/25	003	SALE TO PUPILS-ALA CARTE (JH)	386.85		8	10-1600-1613-8		Cash
063		8/15/25	004	SALES TO ADULTS (JH)	30.60		8	10-1600-1620-8		Cash
				Total	$1,490.00					
064		8/15/25	001	SALE TO PUPILS - LUNCH (HS)	(78.20)		8	10-1600-1611-8		Cash
064		8/15/25	002	SALE TO PUPILS-BREAKFAST (HS)	41.45		8	10-1600-1612-8		Cash
064		8/15/25	003	SALE TO PUPILS-ALA CARTE (HS)	1,658.50		8	10-1600-1613-8		Cash
064		8/15/25	004	SALES TO ADULTS (HS)	64.60		8	10-1600-1620-8		Cash
				Total	$1,686.35					
065		8/22/25	001	MIDLAND CREDIT MGMT INC-WAGE DEDUCTION REFUND (RD)	497.87		8	10-1900-1999-1		Cash
				Total	$497.87					
				Total Entry Date 8/29/25	$14,078.64					

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066		8/29/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(394.05)		8	10-1600-1611-8		Cash
066		8/29/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	117.00		8	10-1600-1612-8		Cash
066		8/29/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	150.50		8	10-1600-1613-8		Cash
066		8/29/25	004	SALES TO ADULTS (ZAHNOW)	136.55		8	10-1600-1620-8		Cash
				Total	$10.00					
067		8/29/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(402.60)		8	10-1600-1611-8		Cash
067		8/29/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	392.10		8	10-1600-1612-8		Cash
067		8/29/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	48.75		8	10-1600-1613-8		Cash
067		8/29/25	004	SALES TO ADULTS (ROGERS)	15.75		8	10-1600-1620-8		Cash
				Total	$54.00					
068		8/29/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(114.25)		8	10-1600-1611-8		Cash
068		8/29/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	207.00		8	10-1600-1612-8		Cash
068		8/29/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	61.75		8	10-1600-1613-8		Cash
068		8/29/25	004	SALES TO ADULTS (GARDNER)	17.00		8	10-1600-1620-8		Cash
				Total	$171.50					
069		8/29/25	001	SALE TO PUPILS - LUNCH (JH)	(339.35)		8	10-1600-1611-8		Cash
069		8/29/25	002	SALE TO PUPILS-BREAKFAST (JH)	110.25		8	10-1600-1612-8		Cash
069		8/29/25	003	SALE TO PUPILS-ALA CARTE (JH)	572.65		8	10-1600-1613-8		Cash
069		8/29/25	004	SALES TO ADULTS (JH)	91.45		8	10-1600-1620-8		Cash
				Total	$435.00					
070		8/29/25	001	SALE TO PUPILS - LUNCH (HS)	(775.35)		8	10-1600-1611-8		Cash
070		8/29/25	002	SALE TO PUPILS-BREAKFAST (HS)	106.00		8	10-1600-1612-8		Cash
070		8/29/25	003	SALE TO PUPILS-ALA CARTE (HS)	2,037.00		8	10-1600-1613-8		Cash
070		8/29/25	004	SALE TO PUPILS-ALA CARTE (HS)	97.35		8	10-1600-1613-8		Cash
				Total	$1,465.00					
071		8/29/25	001	PMA GENERAL FUND INTEREST	1,716.27		8	10-1500-1510-1		Cash
				Total	$1,716.27					
072		8/29/25	001	JH/FEES THRU REVTRAK	2,475.00		8	10-1700-1720-3-1		Cash
072		8/29/25	002	HS/FEES THRU REVTRAK	11,170.00		8	10-1700-1720-4-1		Cash
072		8/29/25	003	ZAHNOW/BOOKRENTAL THRU REVTRAK	1,085.00		8	10-1800-1811-1-1		Cash
072		8/29/25	004	ROGERS/BOOKRENTAL THRU REVTRAK	3,350.00		8	10-1800-1811-2-1		Cash
072		8/29/25	005	JH/BOOKRENTAL THRU REVTRAK	4,640.00		8	10-1800-1811-3-1		Cash
072		8/29/25	006	HS/BOOKRENTAL THRU REVTRAK	11,947.50		8	10-1800-1811-4-1		Cash
072		8/29/25	007	GARDNER/BOOKRENTAL THRU REVTRAK	3,800.00		8	10-1800-1811-5-1		Cash

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072		8/29/25	008	PRE-K (AT-RISK)/BOOKRENTAL THRU REVTRAK	350.00		8	10-1800-1811-6-22		Cash
072		8/29/25	009	WHS DR ED BTW THRU REVTRAK	5,625.00		8	10-1900-1970-50		Cash
072		8/29/25	010	SALE TO PUPILS - LUNCH (REVTRAK)	40,046.38		8	10-1600-1611-8		Cash
072		8/29/25	011	DISTRICT CREDIT CARD PREPAY FEES	1,960.42		8	10-1700-1720-6-1		Cash
				Total	$86,449.30					
				Total Entry Date 9/4/25	$90,301.07					

Total Receipts	$4,064,970.92