

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5749.01-000-500000	08-13-2025	003240			CHROMEBOOK USAGE FEES	.00	-675.00
00-5749.01-000-500000	08-12-2025	003242			CHROMEBOOK USAGE FEES	.00	-1,550.00
00-5749.01-000-500000	08-11-2025	003244			CHROMEBOOK USAGE FEES	.00	-575.00
00-5749.01-000-500000	08-09-2025	003245			CHROMEBOOK USAGE FEES	.00	-100.00
00-5749.01-000-500000	08-08-2025	003246			CHROMEBOOK USAGE FEES	.00	-200.00
00-5749.01-000-500000	08-10-2025	003247			CHROMEBOOK USAGE FEES	.00	-150.00
00-5752.01-000-500000	08-06-2025	003248			VARSITY FOOTBALL	.00	-1,073.00
00-5752.01-000-500000	08-07-2025	003249			VARSITY FOOTBALL	.00	-222.00
00-5749.01-000-500000	08-07-2025	003250			CHROMEBOOK USAGE FEES	.00	-34.00
00-5711.00-000-500000	08-07-2025	003251			JULY TAXES CURRENT	.00	-25,224.25
00-5712.00-000-500000	08-07-2025	003252			JULY TAXES DELENQUENT	.00	-2,299.00
00-5749.01-000-500000	08-07-2025	003255			CHROMEBOOK USAGE FEES	.00	-25.00
00-5749.01-000-500000	08-07-2025	003256			WORKFORCE SOLLUTIONS	.00	-1,000.00
00-5749.01-000-500000	08-06-2025	003257			CHROMEBOOK USAGE FEES	.00	-300.00
00-5752.01-000-500000	08-05-2025	003258			VARSITY FOOTBALL	.00	-814.00
00-5749.01-000-500000	08-01-2025	003259			CHROMEBOOK USAGE FEES	.00	-375.00
00-5749.01-000-500000	08-15-2025	003268			CHROMEBOOK USAGE FEES	.00	-300.00
00-5749.01-000-500000	08-16-2025	003269			CHROMEBOOK USAGE FEES	.00	-250.00
00-5749.01-000-500000	08-17-2025	003270			CHROMEBOOK USAGE FEES	.00	-350.00
00-5749.01-000-500000	08-01-2025	003271			CHROMEBOOK USAGE FEES	.00	-325.00
00-5749.01-000-500000	08-05-2025	003272			CELL PHONE FEE	.00	-15.00
00-5749.01-000-500000	08-05-2025	003273			CHROMEBOOK USAGE FEES	.00	-900.00
00-5749.01-000-500000	08-05-2025	003274			CHROMEBOOK LOST CHARGER	.00	-25.00
00-5749.01-000-500000	08-02-2025	003275			CHROMEBOOK USAGE FEES	.00	-100.00
00-5749.01-000-500000	08-04-2025	003276			CHROMEBOOK LOST CHARGER	.00	-25.00
00-5749.01-000-500000	08-04-2025	003277			CHROMEBOOK USAGE FEES	.00	-675.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5749.01-000-500000	08-03-2025	003278			CELL PHONE FEE	.00	-15.00
00-5749.01-000-500000	08-03-2025	003279			CHROMEBOOK USAGE FEES	.00	-450.00
00-5749.01-000-500000	08-14-2025	003280			CHROMEBOOK USAGE FEES	.00	-525.00
00-5752.01-000-500000	08-10-2025	003282			VARSITY FOOTBALL	.00	-296.00
00-5752.01-000-500000	08-11-2025	003283			VARSITY FOOTBALL	.00	-333.00
00-5752.01-000-500000	08-12-2025	003284			VARSITY FOOTBALL	.00	-296.00
00-5752.01-000-500000	08-12-2025	003285			VARSITY FOOTBALL	.00	-222.00
00-5753.01-000-500000	08-14-2025	003286			PTO HAT PASS INTERMEDIATE	.00	-29.00
00-5753.01-000-500000	08-14-2025	003287			INTERMEDIATE PTO PARKING	.00	-209.00
00-5752.01-000-500000	08-17-2025	003288			VARSITY FOOTBALL	.00	-518.00
00-5749.01-000-500000	08-18-2025	003290			CHROMEBOOK USAGE FEES	.00	-425.00
00-5749.01-000-500000	08-19-2025	003293			CHROMEBOOK USAGE FEES	.00	-1,150.00
00-5752.01-000-500000	08-19-2025	003296			VARSITY FOOTBALL	.00	-962.00
00-5749.01-000-500000	08-21-2025	003297			CHROMEBOOK USAGE FEES	.00	-225.00
00-5749.01-000-500000	08-21-2025	003299			CHROMEBOOK USAGE FEES	.00	-325.00
00-5752.01-000-500000	08-21-2025	003300			VARSITY FOOTBALL	.00	-2,294.00
00-5749.01-000-500000	08-21-2025	003302			HINDMAN REPAYMENT	.00	-113.97
00-5749.01-000-500000	08-21-2025	003303			FREEMAN REPAYMENT - TAX	.00	-116.32
00-5753.01-000-500000	08-21-2025	003317			RETURNED CHECK -SIX FLAGS	.00	-70.00
00-5749.01-000-500000	08-21-2025	003318			CHROMEBOOK FEES	.00	-425.00
00-5749.01-000-500000	08-22-2025	003319			CHROMEBOOK USAGE FEES - JH	.00	-500.00
00-5749.01-000-500000	08-22-2025	003325			CHROMEBOOK USAGE FEES	.00	-275.00
00-5749.01-000-500000	08-24-2025	003327			CHROMEBOOK USAGE FEES	.00	-150.00
00-5749.01-000-500000	08-23-2025	003329			CHROMEBOOK USAGE FEES	.00	-25.00
00-5753.01-000-500000	08-27-2025	003330			INTERMEDIATE PARKING SPOT	.00	-171.00
00-5753.01-000-500000	08-27-2025	003331			INTERMEDIATE HAT PASS	.00	-58.00

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.01-000-500000	08-27-2025	003332			VARSITY FOOTBALL	.00	-98.00
00-5753.01-000-500000	08-24-2025	003333			INTERMEDIATE HAT PASS	.00	-116.00
00-5753.01-000-500000	08-24-2025	003334			INTERMEDIATE PARKING SPOT	.00	-114.00
00-5752.01-000-500000	08-24-2025	003335			VARSITY FOOTBALL	.00	-148.00
00-5753.01-000-500000	08-25-2025	003336			INTERMEDIATE HAT PASS	.00	-261.00
00-5753.01-000-500000	08-25-2025	003337			INTERMEDIATE PARKING SPOT	.00	-38.00
00-5752.01-000-500000	08-25-2025	003338			VARSITY FOOTBALL	.00	-296.00
00-5752.01-000-500000	08-26-2025	003339			VARSITY FOOTBALL	.00	-690.00
00-5749.01-000-500000	08-27-2025	003341			CHROMEBOOK USAGE FEES	.00	-75.00
00-5749.01-000-500000	08-26-2025	003342			CHROMEBOOK USAGE FEES	.00	-75.00
00-5749.01-000-500000	08-26-2025	003343			CHROMEBOOK USAGE FEES	.00	-1,999.94
52-6119.52-999-599000	08-29-2025	003346			PAYROLL REPAYMENT	.00	-5,617.74
00-5749.01-000-500000	08-29-2025	003347			CHROMEBOOK USAGE FEES	.00	-300.00
00-5752.01-000-500000	08-28-2025	003348			VARSITY FOOTBALL	.00	-482.00
00-5753.01-000-500000	08-28-2025	003349			INTERMEDIATE HAT PASS	.00	-29.00
00-5753.01-000-500000	08-28-2025	003350			INTERMEDIATE PARKING SPOT	.00	-19.00
00-5812.00-000-500000	08-25-2025	003351			FSP-	.00	-1,399,477.00
00-5811.00-000-500000	08-25-2025	003352			FSP-AVAIL SCHL FD-PER CAPITA	.00	-120,447.00
00-5753.01-000-500000	08-27-2025	003355			INTERMEDIATE HAT PASS	.00	-58.00
00-5753.01-000-500000	08-27-2025	003356			INTERMEDIATE PARKING SPOT	.00	-171.00
00-5752.01-000-500000	08-27-2025	003357			VARSITY FOOTBALL	.00	-98.00
00-5753.01-000-500000	08-28-2025	003358			INTERMEDIATE HAT PASS	.00	-29.00
00-5753.01-000-500000	08-28-2025	003359			INTERMEDIATE PARKING SPOT	.00	-19.00
00-5752.01-000-500000	08-28-2025	003360			VARSITY FOOTBALL	.00	-482.00
00-5749.01-000-500000	08-29-2025	003363			CHROMEBOOK USAGE FEES	.00	-75.00
00-1250.00-000-500000	08-31-2025	003376			GEN OP INTEREST AUG 2025	.00	-13,636.81
00-1110.00-000-500000					Gross Cash Receipts	1,592,611.03	.00
00-1110.00-000-500000					Net Cash Receipts	1,592,611.03	

<u>Fnc-Obj.</u> <u>So-Org</u> <u>-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5742.30-000-500000	08-31-2025	003372			MMA INTEREST AUG 2025	.00	-3,092.75
00-1110.02-000-500000					Gross Cash Receipts	3,092.75	.00
00-1110.02-000-500000					Net Cash Receipts	3,092.75	
Totals for Fund 199 / 5						1,595,703.78	-1,595,703.78

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5751.00-000-500000	08-14-2025	003241			SCHOOLCAFE PAYMENT 08/02-	.00	-1,295.00
00-5751.00-000-500000	08-07-2025	003243			SCHOOLCAFE PAYMENT 7/26-8/01	.00	-240.00
00-5751.00-000-500000	08-14-2025	003281			SCHOOLCAFE PAYMENT 08/2-08/8	.00	-1,295.00
00-5751.00-000-500000	08-19-2025	003295			SCHOOLCAFE PAYMENT	.00	-655.45
00-5751.00-000-500000	08-28-2025	003340			SCHOOL CAFE PAYMENT 8/16-8/22	.00	-7,375.35
00-5829.00-000-500000	08-07-2025	003361			DEPARTMENT OF AGRICULTURE	.00	-192.60
00-5829.00-000-500000	08-29-2025	003362			DEPARTMENT OF AGRICULTURE	.00	-120.60
00-1110.00-000-500000					Gross Cash Receipts	11,174.00	.00
00-1110.00-000-500000					Net Cash Receipts	11,174.00	
Totals for Fund 240 / 5						11,174.00	-11,174.00

End of Report