

Cash Receipt Edit List

Printed: 10/7/2025 10:22 AM
Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch Account Number (ASN)	Override	Received From
001		9/1/25	001	CHECKING INTEREST	6,023.65	9 10-1500-1510-1		Cash
001		9/1/25	002	CHECKING INTEREST	519.58	9 11-1500-1510-1		Cash
001		9/1/25	003	CHECKING INTEREST	5,912.85	9 20-1500-1510-1		Cash
001		9/1/25	004	CHECKING INTEREST	2,217.99	9 30-1500-1510-1		Cash
001		9/1/25	005	CHECKING INTEREST	5,062.56	9 40-1500-1510-1		Cash
001		9/1/25	006	CHECKING INTEREST	3,980.31	9 50-1500-1510-1		Cash
001		9/1/25	007	CHECKING INTEREST	7,114.51	9 51-1500-1510-1		Cash
001		9/1/25	008	CHECKING INTEREST	10,540.64	9 62-1500-1510-62		Cash
001		9/1/25	009	CHECKING INTEREST	14,018.44	9 70-1500-1510-1		Cash
001		9/1/25	010	CHECKING INTEREST	2,467.73	9 80-1500-1510-5		Cash
001		9/1/25	011	CHECKING INTEREST	17.54	9 90-1500-1510-1		Cash
Total					\$57,875.80			
002		9/2/25	001	HS/FEES	260.00	9 10-1700-1720-4-1		Cash
002		9/2/25	002	WHS DR ED BTW	225.00	9 10-1900-1970-50		Cash
002		9/2/25	003	HS/ATHLETIC ADMISSIONS	2,412.00	9 10-1700-1711-4-1		Cash
Total					\$2,897.00			
003		9/3/25	001	HS/ATHLETIC ADMISSIONS	4,478.00	9 10-1700-1711-4-1		Cash
Total					\$4,478.00			
004		9/3/25	001	JH/FEES	250.00	9 10-1700-1720-3-1		Cash
004		9/3/25	002	ENTRY FEE-JH CROSS COUNTRY INVITE	80.00	9 10-2000-2300-1-1		Cash
Total					\$330.00			
005		9/3/25	001	IMRF	653.46	9 10-481-91		Cash
Total					\$653.46			
006		9/5/25	001	ROE-REFUND OF DUP PYMT (LETRS COHORT YEAR 2)	450.00	9 10-1250-33202-34		Cash
Total					\$450.00			
007		9/5/25	001	KENNEL KLUB PROGRAM	3,180.00	9 10-1700-1790-21		Cash
Total					\$3,180.00			
008		9/5/25	001	HS/FEES	160.00	9 10-1700-1720-4-1		Cash
008		9/5/25	002	HS/ATHLETIC ADMISSIONS	1,079.00	9 10-1700-1711-4-1		Cash
Total					\$1,239.00			
009		9/5/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(168.05)	9 10-1600-1611-8		Cash
009		9/5/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	114.00	9 10-1600-1612-8		Cash
009		9/5/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	135.65	9 10-1600-1613-8		Cash

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009		9/5/25	004	SALES TO ADULTS (ZAHNOW)	96.90		9	10-1600-1620-8		Cash
			Total		\$178.50					
010		9/5/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(44.50)		9	10-1600-1611-8		Cash
010		9/5/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	321.30		9	10-1600-1612-8		Cash
010		9/5/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	39.00		9	10-1600-1613-8		Cash
010		9/5/25	004	SALES TO ADULTS (ROGERS)	10.20		9	10-1600-1620-8		Cash
			Total		\$326.00					
011		9/5/25	001	SALE TO PUPILS - LUNCH (GARDNER)	283.75		9	10-1600-1611-8		Cash
011		9/5/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	164.25		9	10-1600-1612-8		Cash
011		9/5/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	85.15		9	10-1600-1613-8		Cash
011		9/5/25	004	SALES TO ADULTS (GARDNER)	12.85		9	10-1600-1620-8		Cash
			Total		\$546.00					
012		9/5/25	001	SALE TO PUPILS - LUNCH (JH)	271.40		9	10-1600-1611-8		Cash
012		9/5/25	002	SALE TO PUPILS-BREAKFAST (JH)	92.55		9	10-1600-1612-8		Cash
012		9/5/25	003	SALE TO PUPILS-ALA CARTE (JH)	963.40		9	10-1600-1613-8		Cash
012		9/5/25	004	SALES TO ADULTS (JH)	67.65		9	10-1600-1620-8		Cash
			Total		\$1,395.00					
013		9/5/25	001	SALE TO PUPILS - LUNCH (HS)	(2,146.25)		9	10-1600-1611-8		Cash
013		9/5/25	002	SALE TO PUPILS-BREAKFAST (HS)	102.75		9	10-1600-1612-8		Cash
013		9/5/25	003	SALE TO PUPILS-ALA CARTE (HS)	2,552.50		9	10-1600-1613-8		Cash
013		9/5/25	004	SALES TO ADULTS (HS)	102.00		9	10-1600-1620-8		Cash
			Total		\$611.00					
014		9/8/25	001	GARDNER/BOOKRENTAL	200.00		9	10-1800-1811-5-1		Cash
			Total		\$200.00					
015		9/8/25	001	HS/FEES	450.00		9	10-1700-1720-4-1		Cash
015		9/8/25	002	HS/ATHLETIC ADMISSIONS	4,965.00		9	10-1700-1711-4-1		Cash
			Total		\$5,415.00					
016		9/8/25	001	SENIOR SUNRISE-HS	187.16		9	10-1600-1690-8		Cash
016		9/8/25	002	COOKIE DOUGH-JH TRANSITION	99.85		9	10-1600-1690-8		Cash
			Total		\$287.01					
017		9/9/25	001	PRE-K (AT-RISK) TUITION	185.00		9	10-1300-1311-22		Cash
			Total		\$185.00					
018		9/10/25	001	MIDLAND CREDIT MGMT INC-WAGE DEDUCTION REFUND (RD)	497.87		9	10-1900-1999-1		Cash
			Total		\$497.87					

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019		9/10/25	001	RETIREE HEALTH INS PMTS	6,585.32		9	10-481-91		Cash
				Total	\$6,585.32					
020		9/10/25	001	JH/FEES	150.00		9	10-1700-1720-3-1		Cash
020		9/10/25	002	ENTRY FEE-JH B/G CC CONFERENCE TOURN 9/26/25	240.00		9	10-2000-2300-1-1		Cash
				Total	\$390.00					
021		9/10/25	001	PRE-K (AT-RISK) TUITION	185.00		9	10-1300-1311-22		Cash
				Total	\$185.00					
022		9/12/25	001	REFUND-CRESCENT PARTS & EQUIP-RETURN OF HEAT PUMPS	1,416.00		9	20-2544-41000-78		Cash
				Total	\$1,416.00					
023		9/12/25	001	WATERLOO OPTIMISTS-RENTAL FEE 5K RUN/WALK 11/1/25	175.00		9	20-1900-1910-1		Cash
				Total	\$175.00					
024		9/12/25	001	GARNISHMENT ADMIN FEES	0.96		9	10-1900-1999-1		Cash
				Total	\$0.96					
025		9/12/25	001	FY25 STATE FREE LUNCH/BREAKFA	486.18		9	10-3000-3360-8		Cash
				Total	\$486.18					
026		9/12/25	001	FY26 GENERAL STATE AID	223,080.00		9	10-3000-3001-1		Cash
				Total	\$223,080.00					
027		9/12/25	001	ST CLAIR COUNTY TAX DISTRIBUTION-EDUCATIONAL	21,694.11		9	10-1100-1110-2-1		Cash
027		9/12/25	002	ST CLAIR COUNTY TAX DISTRIBUTION-RENT/LEASE	495.28		9	10-1100-1130-2-1		Cash
027		9/12/25	003	ST CLAIR COUNTY TAX DISTRIBUTION-SP ED	396.20		9	10-1100-1140-2-1		Cash
027		9/12/25	004	ST CLAIR COUNTY TAX DISTRIBUTION-O/M	4,952.92		9	20-1100-1111-2-1		Cash
027		9/12/25	005	ST CLAIR COUNTY TAX DISTRIBUTION-2017 SC GO BONDS	6,368.97		9	30-1100-1113-1-1		Cash
027		9/12/25	006	ST CLAIR COUNTY TAX DISTRIBUTION-2022 SC GO BONDS	1,123.97		9	30-1100-1114-1-1		Cash
027		9/12/25	007	ST CLAIR COUNTY TAX DISTRIBUTION-TRANSPORTATION	1,981.25		9	40-1100-1113-2-1		Cash
027		9/12/25	008	ST CLAIR COUNTY TAX DISTRIBUTION-SS/MED	849.95		9	50-1100-1150-2-1		Cash
027		9/12/25	009	ST CLAIR COUNTY TAX DISTRIBUTION-IMRF	270.49		9	51-1100-1114-2-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
027		9/12/25	010	ST CLAIR COUNTY TAX	495.28	9	70-1100-1115-2-1		Cash
				DISTRIBUTION-WORKING CASH					
027		9/12/25	011	ST CLAIR COUNTY TAX	3,087.67	9	80-1100-1120-2-5		Cash
				DISTRIBUTION-TORT					
027		9/12/25	012	ST CLAIR COUNTY TAX	495.28	9	90-1100-1118-2-1		Cash
				DISTRIBUTION-FIRE/SAFETY					
			Total		\$42,211.37				
028		9/15/25	001	FY25 SPECIAL MILK PROGRAM	116.14	9	10-4000-4215-8		Cash
			Total		\$116.14				
029		9/15/25	001	FY25 SCHOOL BREAKFAST PROGRAM	2,769.68	9	10-4000-4220-8		Cash
			Total		\$2,769.68				
030		9/15/25	001	FY25 SP ED - IND ORPHANAGE	164,475.62	9	10-3000-3120-10		Cash
			Total		\$164,475.62				
031		9/15/25	001	FY25 NATIONAL LUNCH PROGRAM	23,165.77	9	10-4000-4210-8		Cash
			Total		\$23,165.77				
032		9/15/25	001	KENNEL KLUB PROGRAM	3,055.00	9	10-1700-1790-21		Cash
			Total		\$3,055.00				
033		9/15/25	001	VOLUNTEER BACKGROUND CHECKS	980.00	9	10-2311-30000-1		Cash
			Total		\$980.00				
034		9/15/25	001	HS/FEES	580.00	9	10-1700-1720-4-1		Cash
034		9/15/25	002	BTW - OTHER DISTRICTS	1,575.00	9	10-1900-1970-52		Cash
034		9/15/25	003	HS/ATHLETIC ADMISSIONS	775.00	9	10-1700-1711-4-1		Cash
			Total		\$2,930.00				
			Total Entry Date 9/19/25		\$552,766.68				
035		9/16/25	001	FY25 LITERACY PLAN GRANT	4,828.00	9	10-3000-3999-1		Cash
			Total		\$4,828.00				
036		9/17/25	001	SCHOOL FACILITY OCCUPATION TAX	213,085.40	9	62-1900-1983-62		Cash
				FUND (MONROE)					
			Total		\$213,085.40				
037		9/17/25	001	SCHOOL FACILITY OCCUPATION TAX	82.91	9	62-1900-1983-62		Cash
				FUND (RANDOLPH)					
			Total		\$82.91				
038		9/17/25	001	PRE-K (AT-RISK) TUITION	1,665.00	9	10-1300-1311-22		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$1,665.00					
039		9/18/25	001	HS/FEES	200.00		9	10-1700-1720-4-1		Cash
039		9/18/25	002	BTW - OTHER DISTRICTS	450.00		9	10-1900-1970-52		Cash
039		9/18/25	003	HS/ATHLETIC ADMISSIONS	628.00		9	10-1700-1711-4-1		Cash
				Total	\$1,278.00					
040		9/18/25	001	JH/BOOKRENTAL	110.00		9	10-1800-1811-3-1		Cash
040		9/18/25	002	JH/FEES	300.00		9	10-1700-1720-3-1		Cash
040		9/18/25	003	ENTRY FEE-JH CROSS COUNTRY INVITE	160.00		9	10-2000-2300-1-1		Cash
040		9/18/25	004	HS/BOOKRENTAL	270.00		9	10-1800-1811-4-1		Cash
				Total	\$840.00					
041		9/18/25	001	KENNEL KLUB PROGRAM	6,915.00		9	10-1700-1790-21		Cash
				Total	\$6,915.00					
042		9/18/25	001	LANTER DISTRIBUTING-REBATE-COMMODITIES DEL COSTS	9,401.77		9	10-1600-1690-8		Cash
				Total	\$9,401.77					
043		9/18/25	001	KENNEL KLUB FOOD-AUGUST 2025	936.60		9	10-1600-1690-8		Cash
				Total	\$936.60					
044		9/18/25	001	RETIREE HEALTH INS PMTS	49.45		9	10-481-91		Cash
				Total	\$49.45					
045		9/18/25	001	GALLAGHER BASSETT-STORM DAMAGE CLAIM REIMB	83,108.67		9	20-1900-1920-2-7		Cash
				Total	\$83,108.67					
046		9/18/25	001	PRE-K (AT-RISK) TUITION	2,775.00		9	10-1300-1311-22		Cash
				Total	\$2,775.00					
047		9/19/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(59.80)		9	10-1600-1611-8		Cash
047		9/19/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	166.80		9	10-1600-1612-8		Cash
047		9/19/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	76.05		9	10-1600-1613-8		Cash
047		9/19/25	004	SALES TO ADULTS (ZAHNOW)	129.35		9	10-1600-1620-8		Cash
				Total	\$312.40					
048		9/19/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(181.55)		9	10-1600-1611-8		Cash
048		9/19/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	396.00		9	10-1600-1612-8		Cash
048		9/19/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	73.45		9	10-1600-1613-8		Cash
048		9/19/25	004	SALES TO ADULTS (ROGERS)	13.60		9	10-1600-1620-8		Cash
				Total	\$301.50					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
049		9/19/25	001	SALE TO PUPILS - LUNCH (GARDNER)	71.60		9	10-1600-1611-8		Cash
049		9/19/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	185.60		9	10-1600-1612-8		Cash
049		9/19/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	118.30		9	10-1600-1613-8		Cash
049		9/19/25	004	SALES TO ADULTS (GARDNER)	25.10		9	10-1600-1620-8		Cash
Total					\$400.60					
050		9/19/25	001	SALE TO PUPILS - LUNCH (JH)	(715.05)		9	10-1600-1611-8		Cash
050		9/19/25	002	SALE TO PUPILS-BREAKFAST (JH)	170.25		9	10-1600-1612-8		Cash
050		9/19/25	003	SALE TO PUPILS-ALA CARTE (JH)	947.65		9	10-1600-1613-8		Cash
050		9/19/25	004	SALES TO ADULTS (JH)	87.15		9	10-1600-1620-8		Cash
Total					\$490.00					
051		9/19/25	001	SALE TO PUPILS - LUNCH (HS)	(1,890.20)		9	10-1600-1611-8		Cash
051		9/19/25	002	SALE TO PUPILS-BREAKFAST (HS)	151.55		9	10-1600-1612-8		Cash
051		9/19/25	003	SALE TO PUPILS-ALA CARTE (HS)	3,250.45		9	10-1600-1613-8		Cash
051		9/19/25	004	SALES TO ADULTS (HS)	163.20		9	10-1600-1620-8		Cash
Total					\$1,675.00					
052		9/19/25	001	HS/FEES	160.00		9	10-1700-1720-4-1		Cash
052		9/19/25	002	HS/ATHLETIC ADMISSIONS	471.00		9	10-1700-1711-4-1		Cash
Total					\$631.00					
053		9/23/25	001	FY26 GENERAL STATE AID	223,080.00		9	10-3000-3001-1		Cash
Total					\$223,080.00					
054		9/23/25	001	HS/FEES	260.00		9	10-1700-1720-4-1		Cash
054		9/23/25	002	HS/ATHLETIC ADMISSIONS	401.00		9	10-1700-1711-4-1		Cash
Total					\$661.00					
055		9/23/25	001	PRE-K (AT-RISK) TUITION	1,110.00		9	10-1300-1311-22		Cash
Total					\$1,110.00					
056		9/23/25	001	JH/FEES	300.00		9	10-1700-1720-3-1		Cash
056		9/23/25	002	ENTRY FEE-JH CROSS COUNTRY INVITE	220.00		9	10-2000-2300-1-1		Cash
Total					\$520.00					
057		9/24/25	001	ASSURED PARTNERS-PAULISSEN	1,105.57		9	10-1900-1999-5-1		Cash
Total					\$1,105.57					
058		9/24/25	001	HS/FEES	120.00		9	10-1700-1720-4-1		Cash
058		9/24/25	002	HS/ATHLETIC ADMISSIONS	623.00		9	10-1700-1711-4-1		Cash
Total					\$743.00					
059		9/24/25	001	PRE-K (AT-RISK) TUITION	185.00		9	10-1300-1311-22		Cash

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Total					\$185.00					
060		9/25/25	001	SUMMER VB CAMP 6/24/25-6/26/25	2,150.00		9	10-2000-2300-1-1		Cash
Total					\$2,150.00					
061		9/25/25	001	KENNEL KLUB PROGRAM	2,198.00		9	10-1700-1790-21		Cash
Total					\$2,198.00					
Total Entry Date 9/25/25					\$560,528.87					
062		9/12/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	36.65		9	10-1600-1611-8		Cash
062		9/12/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	145.80		9	10-1600-1612-8		Cash
062		9/12/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	120.80		9	10-1600-1613-8		Cash
062		9/12/25	004	SALES TO ADULTS (ZAHNOW)	125.75		9	10-1600-1620-8		Cash
Total					\$429.00					
063		9/12/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(206.55)		9	10-1600-1611-8		Cash
063		9/12/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	491.35		9	10-1600-1612-8		Cash
063		9/12/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	68.25		9	10-1600-1613-8		Cash
063		9/12/25	004	SALES TO ADULTS (GARDNER)	25.95		9	10-1600-1620-8		Cash
Total					\$379.00					
064		9/12/25	001	SALE TO PUPILS - LUNCH (JH)	(482.60)		9	10-1600-1611-8		Cash
064		9/12/25	002	SALE TO PUPILS-BREAKFAST (JH)	129.75		9	10-1600-1612-8		Cash
064		9/12/25	003	SALE TO PUPILS-ALA CARTE (JH)	538.35		9	10-1600-1613-8		Cash
064		9/12/25	004	SALES TO ADULTS (JH)	94.50		9	10-1600-1620-8		Cash
Total					\$280.00					
065		9/12/25	001	SALE TO PUPILS - LUNCH (HS)	(1,927.50)		9	10-1600-1611-8		Cash
065		9/12/25	002	SALE TO PUPILS-BREAKFAST (HS)	143.90		9	10-1600-1612-8		Cash
065		9/12/25	003	SALE TO PUPILS-ALA CARTE (HS)	2,492.05		9	10-1600-1613-8		Cash
065		9/12/25	004	SALES TO ADULTS (HS)	124.55		9	10-1600-1620-8		Cash
Total					\$833.00					
066		9/23/25	001	MIDLAND CREDIT MGMT INC-WAGE DEDUCTION REFUND (RD)	497.87		9	10-1900-1999-1		Cash
Total					\$497.87					
067		9/26/25	001	MONROE COUNTY TAX DISTRIBUTION-EDUCATIONAL	7,284,495.44		9	10-1100-1110-1-1		Cash
067		9/26/25	002	MONROE COUNTY TAX DISTRIBUTION-RENT/LEASE	141,370.60		9	10-1100-1130-1-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
067		9/26/25	003	MONROE COUNTY TAX DISTRIBUTION-SP	133,061.67	9	10-1100-1140-1-1		Cash
				ED					
067		9/26/25	004	MONROE COUNTY TAX DISTRIBUTION-O/M	663,153.23	9	20-1100-1111-1-1		Cash
067		9/26/25	005	MONROE COUNTY TAX DISTRIBUTION-O/M	24,947.95	9	20-1100-1130-1-1		Cash
				LEASE					
067		9/26/25	006	MONROE CO TAX DISTRIBUTION-2017 MC	1,964,100.49	9	30-1100-1113-0-1		Cash
				GO BONDS					
067		9/26/25	007	MONROE CO TAX DISTRIBUTION-2022 MC	346,606.14	9	30-1100-1114-0-1		Cash
				GO BONDS					
067		9/26/25	008	MONROE CO TAX	665,274.68	9	40-1100-1113-1-1		Cash
				DISTRIBUTION-TRANSPORT					
067		9/26/25	009	MONROE CO TAX DISTRIBUTION-SS/MED	261,852.62	9	50-1100-1150-1-1		Cash
067		9/26/25	010	MONROE CO TAX DISTRIBUTION-IMRF	83,327.53	9	51-1100-1114-1-1		Cash
067		9/26/25	011	MONROE CO TAX DISTRIBUTION-WC	166,318.55	9	70-1100-1115-1-1		Cash
067		9/26/25	012	MONROE CO TAX DISTRIBUTION-TORT	952,179.24	9	80-1100-1120-1-5		Cash
067		9/26/25	013	MONROE CO TAX DISTRIBUTION-FPS	166,318.55	9	90-1100-1118-1-1		Cash
			Total		\$13,853,006.69				
068		9/26/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	168.70	9	10-1600-1611-8		Cash
068		9/26/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	210.90	9	10-1600-1612-8		Cash
068		9/26/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	224.05	9	10-1600-1613-8		Cash
068		9/26/25	004	SALES TO ADULTS (ZAHNOW)	121.95	9	10-1600-1620-8		Cash
			Total		\$725.60				
069		9/26/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(230.30)	9	10-1600-1611-8		Cash
069		9/26/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	399.60	9	10-1600-1612-8		Cash
069		9/26/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	63.70	9	10-1600-1613-8		Cash
069		9/26/25	004	SALES TO ADULTS (ROGERS)	17.00	9	10-1600-1620-8		Cash
			Total		\$250.00				
070		9/26/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(334.20)	9	10-1600-1611-8		Cash
070		9/26/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	254.05	9	10-1600-1612-8		Cash
070		9/26/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	108.55	9	10-1600-1613-8		Cash
070		9/26/25	004	SALES TO ADULTS (GARDNER)	21.60	9	10-1600-1620-8		Cash
			Total		\$50.00				
071		9/26/25	001	SALE TO PUPILS - LUNCH (JH)	(551.00)	9	10-1600-1611-8		Cash
071		9/26/25	002	SALE TO PUPILS-BREAKFAST (JH)	186.75	9	10-1600-1612-8		Cash
071		9/26/25	003	SALE TO PUPILS-ALA CARTE (JH)	756.75	9	10-1600-1613-8		Cash
071		9/26/25	004	SALES TO ADULTS (JH)	116.50	9	10-1600-1620-8		Cash
			Total		\$509.00				

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
072		9/26/25	001	SALE TO PUPILS - LUNCH (HS)	(2,232.90)	9	10-1600-1611-8		Cash
072		9/26/25	002	SALE TO PUPILS-BREAKFAST (HS)	189.15	9	10-1600-1612-8		Cash
072		9/26/25	003	SALE TO PUPILS-ALA CARTE (HS)	3,058.95	9	10-1600-1613-8		Cash
072		9/26/25	004	SALES TO ADULTS (HS)	159.80	9	10-1600-1620-8		Cash
			Total		\$1,175.00				
073		9/29/25	001	PRE-K (AT-RISK) TUITION	185.00	9	10-1300-1311-22		Cash
			Total		\$185.00				
074		9/29/25	001	HS/FEES	100.00	9	10-1700-1720-4-1		Cash
074		9/29/25	002	HS/ATHLETIC ADMISSIONS	711.00	9	10-1700-1711-4-1		Cash
			Total		\$811.00				
075		9/30/25	001	GARNISHMENT ADMIN FEES	0.96	9	10-1900-1999-1		Cash
			Total		\$0.96				
076		9/30/25	001	FY25 TITLE I LOW INCOME	2,970.00	9	10-4000-4300-1-32		Cash
			Total		\$2,970.00				
077		9/30/25	001	HS/ATHLETIC ADMISSIONS	428.00	9	10-1700-1711-4-1		Cash
			Total		\$428.00				
078		9/30/25	001	HS/ATHLETIC ADMISSIONS	3,358.00	9	10-1700-1711-4-1		Cash
			Total		\$3,358.00				
			Total Entry Date 9/30/25		\$13,865,888.12				
079		9/30/25	001	JH/FEES THRU REVTRAK	1,875.00	9	10-1700-1720-3-1		Cash
079		9/30/25	002	HS/FEES THRU REVTRAK	6,040.00	9	10-1700-1720-4-1		Cash
079		9/30/25	003	ZAHNOW/BOOKRENTAL THRU REVTRAK	100.00	9	10-1800-1811-1-1		Cash
079		9/30/25	004	ROGERS/BOOKRENTAL THRU REVTRAK	100.00	9	10-1800-1811-2-1		Cash
079		9/30/25	005	JH/BOOKRENTAL THRU REVTRAK	660.00	9	10-1800-1811-3-1		Cash
079		9/30/25	006	HS/BOOKRENTAL THRU REVTRAK	810.00	9	10-1800-1811-4-1		Cash
079		9/30/25	007	GARDNER/BOOKRENTAL THRU REVTRAK	100.00	9	10-1800-1811-5-1		Cash
079		9/30/25	008	WHS DR ED BTW THRU REVTRAK	1,125.00	9	10-1900-1970-50		Cash
079		9/30/25	009	SALE TO PUPILS - LUNCH (REVTRAK)	60,754.35	9	10-1600-1611-8		Cash
079		9/30/25	010	DISTRICT CREDIT CARD PREPAY FEES	2,494.26	9	10-1700-1720-6-1		Cash
			Total		\$74,058.61				
			Total Entry Date 10/3/25		\$74,058.61				

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
080		9/30/25	001	PMA GENERAL FUND INTEREST	1,639.51		9	10-1500-1510-1		Cash
Total					\$1,639.51					
Total Entry Date 10/7/25					\$1,639.51					

Total Receipts	\$15,054,881.79
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