

Cash Receipt Edit List

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch Account Number (ASN)	Override	Received From
001		10/1/25	001	CHECKING INTEREST	14,679.03	10 10-1500-1510-1		Cash
001		10/1/25	002	CHECKING INTEREST	327.54	10 11-1500-1510-1		Cash
001		10/1/25	003	CHECKING INTEREST	6,236.17	10 20-1500-1510-1		Cash
001		10/1/25	004	CHECKING INTEREST	5,553.34	10 30-1500-1510-1		Cash
001		10/1/25	005	CHECKING INTEREST	4,365.00	10 40-1500-1510-1		Cash
001		10/1/25	006	CHECKING INTEREST	2,887.88	10 50-1500-1510-1		Cash
001		10/1/25	007	CHECKING INTEREST	4,575.02	10 51-1500-1510-1		Cash
001		10/1/25	008	CHECKING INTEREST	6,649.97	10 62-1500-1510-62		Cash
001		10/1/25	009	CHECKING INTEREST	9,136.19	10 70-1500-1510-1		Cash
001		10/1/25	010	CHECKING INTEREST	3,240.26	10 80-1500-1510-5		Cash
001		10/1/25	011	CHECKING INTEREST	210.64	10 90-1500-1510-1		Cash
Total					\$57,861.04			
002		10/1/25	001	FY26 DRIVER EDUCATION	10,087.15	10 10-3000-3370-52		Cash
Total					\$10,087.15			
003		10/2/25	001	FY26 STATE FREE LUNCH/BREAKFA	145.28	10 10-3000-3360-8		Cash
Total					\$145.28			
004		10/2/25	001	FY25 TITLE II TEACHER QUALITY	3,714.00	10 10-4000-4932-1-15		Cash
Total					\$3,714.00			
005		10/2/25	001	IMRF RETIREE HEALTH INS PMTS	653.46	10 10-481-91		Cash
Total					\$653.46			
006		10/2/25	001	PRE-K (AT-RISK)/BOOKRENTAL	35.00	10 10-1800-1811-6-22		Cash
Total					\$35.00			
007		10/2/25	001	ENTRY FEE-JH CROSS COUNTRY INVITE	140.00	10 10-2000-2300-1-1		Cash
Total					\$140.00			
008		10/2/25	001	JH/FEES	75.00	10 10-1700-1720-3-1		Cash
008		10/2/25	002	ENTRY FEES-JH CROSS COUNTRY INVITE	400.00	10 10-2000-2300-1-1		Cash
Total					\$475.00			
009		10/3/25	001	HS/FEES	200.00	10 10-1700-1720-4-1		Cash
009		10/3/25	002	HS/ATHLETIC ADMISSIONS	283.00	10 10-1700-1711-4-1		Cash
Total					\$483.00			
010		10/3/25	001	ST CLAIR COUNTY TAX DISTRIBUTION-EDUCATIONAL	22,433.00	10 10-1100-1110-2-1		Cash
010		10/3/25	002	ST CLAIR CO TAX DISTRIBUTION-RENT/LEASE	512.15	10 10-1100-1130-2-1		Cash

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010		10/3/25	003	ST CLAIR COUNTY TAX DISTRIBUTION-SP	409.69	10	10-1100-1140-2-1		Cash
				ED					
010		10/3/25	004	ST CLAIR TAX	5,121.62	10	20-1100-1111-2-1		Cash
				DISTRIBUTION-OPERATIONS/MAINTENANC					
				E					
010		10/3/25	005	ST CLAIR CO TAX DISTRIBUTION-2017 SC	6,585.89	10	30-1100-1113-1-1		Cash
				GO BONDS					
010		10/3/25	006	ST CLAIR CO TAX DISTRIBUTION-2022 SC	1,162.25	10	30-1100-1114-1-1		Cash
				GO BONDS					
010		10/3/25	007	ST CLAIR CO TAX	2,048.73	10	40-1100-1113-2-1		Cash
				DISTRIBUTION-TRANSPORT					
010		10/3/25	008	ST CLAIR CO TAX	878.90	10	50-1100-1150-2-1		Cash
				DISTRIBUTION-SS/MEDICARE					
010		10/3/25	009	ST CLAIR CO TAX DISTRIBUTION-IMRF	279.70	10	51-1100-1114-2-1		Cash
010		10/3/25	010	ST CLAIR CO TAX	512.15	10	70-1100-1115-2-1		Cash
				DISTRIBUTION-WORKING CASH					
010		10/3/25	011	ST CLAIR CO TAX DISTRIBUTION-TORT	3,192.84	10	80-1100-1120-2-5		Cash
010		10/3/25	012	ST CLAIR CO TAX	512.15	10	90-1100-1118-2-1		Cash
				DISTRIBUTION-FIRE/SAFETY					
Total					\$43,649.07				
011		10/3/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(72.55)	10	10-1600-1611-8		Cash
011		10/3/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	240.00	10	10-1600-1612-8		Cash
011		10/3/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	39.00	10	10-1600-1613-8		Cash
011		10/3/25	004	SALES TO ADULTS (ZAHNOW)	175.15	10	10-1600-1620-8		Cash
Total					\$381.60				
012		10/3/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(152.90)	10	10-1600-1611-8		Cash
012		10/3/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	427.80	10	10-1600-1612-8		Cash
012		10/3/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	42.30	10	10-1600-1613-8		Cash
012		10/3/25	004	SALES TO ADULTS (ROGERS)	6.80	10	10-1600-1620-8		Cash
Total					\$324.00				
013		10/3/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(304.15)	10	10-1600-1611-8		Cash
013		10/3/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	241.45	10	10-1600-1612-8		Cash
013		10/3/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	131.30	10	10-1600-1613-8		Cash
013		10/3/25	004	SALES TO ADULTS (GARDNER)	26.40	10	10-1600-1620-8		Cash
Total					\$95.00				
014		10/3/25	001	SALE TO PUPILS - LUNCH (JH)	(824.65)	10	10-1600-1611-8		Cash
014		10/3/25	002	SALE TO PUPILS-BREAKFAST (JH)	176.25	10	10-1600-1612-8		Cash
014		10/3/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,155.75	10	10-1600-1613-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch Account Number (ASN)	Override	Received From
014		10/3/25	004	SALES TO ADULTS (JH)	67.65	10 10-1600-1620-8		Cash
			Total		\$575.00			
015		10/3/25	001	SALE TO PUPILS - LUNCH (HS)	(2,227.90)	10 10-1600-1611-8		Cash
015		10/3/25	002	SALE TO PUPILS-BREAKFAST (HS)	204.30	10 10-1600-1612-8		Cash
015		10/3/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,453.40	10 10-1600-1613-8		Cash
015		10/3/25	004	SALES TO ADULTS (HS)	146.20	10 10-1600-1620-8		Cash
			Total		\$2,576.00			
016		10/3/25	001	PRE-K (AT-RISK) TUITION	555.00	10 10-1300-1311-22		Cash
			Total		\$555.00			
017		10/3/25	001	KENNEL KLUB PROGRAM	2,984.00	10 10-1700-1790-21		Cash
			Total		\$2,984.00			
018		10/7/25	001	CORPORATE PERSONAL PROPERTY TAXES	74,289.28	10 10-1200-1230-1		Cash
			Total		\$74,289.28			
019		10/8/25	001	HS/BOOKRENTAL	135.00	10 10-1800-1811-4-1		Cash
019		10/8/25	002	HS/FEES	220.00	10 10-1700-1720-4-1		Cash
019		10/8/25	003	WHS DR ED BTW	225.00	10 10-1900-1970-50		Cash
019		10/8/25	004	HS/ATHLETIC ADMISSIONS	789.00	10 10-1700-1711-4-1		Cash
			Total		\$1,369.00			
020		10/9/25	001	FY26 SP ED PRE-SCHOOL FLOW THROUGH	3,467.00	10 10-4000-4600-10		Cash
			Total		\$3,467.00			
021		10/9/25	001	FY26 IDEA-P.L. 94-142 SP ED	149,717.00	10 10-4000-4620-10		Cash
			Total		\$149,717.00			
022		10/10/25	001	HS/FEES	235.00	10 10-1700-1720-4-1		Cash
022		10/10/25	002	HS/ATHLETIC ADMISSIONS	800.00	10 10-1700-1711-4-1		Cash
			Total		\$1,035.00			
023		10/10/25	001	WBPO STIPEND-B GASKIN	1,250.00	10 10-1520-32304-50		Cash
			Total		\$1,250.00			
024		10/10/25	001	WBPO STIPEND-A BRAKE	1,000.00	10 10-1520-32304-50		Cash
			Total		\$1,000.00			
025		10/10/25	001	WBPO STIPEND-J CASKEY	1,250.00	10 10-1520-32304-50		Cash
			Total		\$1,250.00			
026		10/10/25	001	WBPO STIPEND-M GROH	1,500.00	10 10-1520-32304-50		Cash

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				Total	\$1,500.00					
027		10/10/25	001	WBPO STIPEND-J SPIRAKIS	750.00		10	10-1520-32304-50		Cash
				Total	\$750.00					
028		10/10/25	001	PRE-K (AT-RISK) TUITION	185.00		10	10-1300-1311-22		Cash
				Total	\$185.00					
029		10/10/25	001	KENNEL KLUB PROGRAM	3,884.00		10	10-1700-1790-21		Cash
				Total	\$3,884.00					
030		10/14/25	001	FY25 SPECIAL MILK PROGRAM	227.04		10	10-4000-4215-1-8		Cash
				Total	\$227.04					
031		10/14/25	001	FY25 SCHOOL BREAKFAST PROGRAM	6,116.64		10	10-4000-4220-1-8		Cash
				Total	\$6,116.64					
032		10/14/25	001	FY25 NATIONAL LUNCH PROGRAM	41,005.31		10	10-4000-4210-1-8		Cash
				Total	\$41,005.31					
033		10/15/25	001	FY26 GENERAL STATE AID	223,080.00		10	10-3000-3001-1		Cash
				Total	\$223,080.00					
034		10/16/25	001	HS/BOOKRENTAL	135.00		10	10-1800-1811-4-1		Cash
034		10/16/25	002	HS/FEES	390.00		10	10-1700-1720-4-1		Cash
034		10/16/25	003	HS/ATHLETIC ADMISSIONS	445.00		10	10-1700-1711-4-1		Cash
				Total	\$970.00					
035		10/16/25	001	VOLUNTEER BACKGROUND CHECKS	580.00		10	10-2311-30000-1		Cash
				Total	\$580.00					
036		10/16/25	001	PRE-K (AT-RISK) TUITION	555.00		10	10-1300-1311-22		Cash
				Total	\$555.00					
037		10/16/25	001	PRE-K (AT-RISK) TUITION	1,295.00		10	10-1300-1311-22		Cash
				Total	\$1,295.00					
038		10/16/25	001	GARNISHMENT ADMIN FEES	0.96		10	10-1900-1999-1		Cash
				Total	\$0.96					
039		10/16/25	001	VERACITY-PHARMACEUTICAL MANUFACTURER REBATES	9,388.32		10	10-1900-1999-5-1		Cash
				Total	\$9,388.32					
040		10/17/25	001	HS/FEES	45.00		10	10-1700-1720-4-1		Cash
040		10/17/25	002	HS/ATHLETIC ADMISSIONS	714.00		10	10-1700-1711-4-1		Cash
				Total	\$759.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
041		10/20/25	001	PRE-K (AT-RISK) TUITION	740.00		10	10-1300-1311-22		Cash
				Total	\$740.00					
042		10/20/25	001	KENNEL KLUB PROGRAM	2,138.00		10	10-1700-1790-21		Cash
				Total	\$2,138.00					
				Total Entry Date 10/20/25	\$651,285.15					
043		10/21/25	001	JH/FEES	450.00		10	10-1700-1720-3-1		Cash
				Total	\$450.00					
044		10/21/25	001	HS/ATHLETIC ADMISSIONS	2,776.00		10	10-1700-1711-4-1		Cash
				Total	\$2,776.00					
045		10/10/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(374.35)		10	10-1600-1611-8		Cash
045		10/10/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	183.60		10	10-1600-1612-8		Cash
045		10/10/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	115.70		10	10-1600-1613-8		Cash
045		10/10/25	004	SALES TO ADULTS (ZAHNOW)	95.05		10	10-1600-1620-8		Cash
				Total	\$20.00					
046		10/10/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(237.45)		10	10-1600-1611-8		Cash
046		10/10/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	424.80		10	10-1600-1612-8		Cash
046		10/10/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	5.85		10	10-1600-1613-8		Cash
046		10/10/25	004	SALES TO ADULTS (ROGERS)	6.80		10	10-1600-1620-8		Cash
				Total	\$200.00					
047		10/10/25	001	SALE TO PUPILS - LUNCH (GARDNER)	102.95		10	10-1600-1611-8		Cash
047		10/10/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	200.40		10	10-1600-1612-8		Cash
047		10/10/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	121.55		10	10-1600-1613-8		Cash
047		10/10/25	004	SALES TO ADULTS (GARDNER)	8.10		10	10-1600-1620-8		Cash
				Total	\$433.00					
048		10/10/25	001	SALE TO PUPILS - LUNCH (JH)	(623.25)		10	10-1600-1611-8		Cash
048		10/10/25	002	SALE TO PUPILS-BREAKFAST (JH)	146.70		10	10-1600-1612-8		Cash
048		10/10/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,059.65		10	10-1600-1613-8		Cash
048		10/10/25	004	SALES TO ADULTS (JH)	85.90		10	10-1600-1620-8		Cash
				Total	\$669.00					
049		10/10/25	001	SALE TO PUPILS - LUNCH (HS)	(3,011.30)		10	10-1600-1611-8		Cash
049		10/10/25	002	SALE TO PUPILS-BREAKFAST (HS)	180.95		10	10-1600-1612-8		Cash
049		10/10/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,095.40		10	10-1600-1613-8		Cash
049		10/10/25	004	SALES TO ADULTS (HS)	127.95		10	10-1600-1620-8		Cash

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				Total	\$1,393.00					
050		10/17/25	001	OTHER FOOD SERV REVENUE-CROSS CAT (COOKIE DOUGH)	379.36		10	10-1600-1690-8		Cash
				Total	\$379.36					
051		10/17/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(66.95)		10	10-1600-1611-8		Cash
051		10/17/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	171.30		10	10-1600-1612-8		Cash
051		10/17/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	103.65		10	10-1600-1613-8		Cash
051		10/17/25	004	SALES TO ADULTS (ZAHNOW)	104.00		10	10-1600-1620-8		Cash
				Total	\$312.00					
052		10/17/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(93.45)		10	10-1600-1611-8		Cash
052		10/17/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	326.10		10	10-1600-1612-8		Cash
052		10/17/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	7.15		10	10-1600-1613-8		Cash
052		10/17/25	004	SALES TO ADULTS (ROGERS)	10.20		10	10-1600-1620-8		Cash
				Total	\$250.00					
053		10/17/25	001	SALE TO PUPILS - LUNCH (JH)	(571.25)		10	10-1600-1611-8		Cash
053		10/17/25	002	SALE TO PUPILS-BREAKFAST (JH)	149.40		10	10-1600-1612-8		Cash
053		10/17/25	003	SALE TO PUPILS-ALA CARTE (JH)	829.00		10	10-1600-1613-8		Cash
053		10/17/25	004	SALES TO ADULTS (JH)	77.85		10	10-1600-1620-8		Cash
				Total	\$485.00					
054		10/17/25	001	SALE TO PUPILS - LUNCH (HS)	(2,609.40)		10	10-1600-1611-8		Cash
054		10/17/25	002	SALE TO PUPILS-BREAKFAST (HS)	154.95		10	10-1600-1612-8		Cash
054		10/17/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,180.55		10	10-1600-1613-8		Cash
054		10/17/25	004	SALES TO ADULTS (HS)	119.90		10	10-1600-1620-8		Cash
				Total	\$1,846.00					
055		10/21/25	011	MEDICAID MATCH - FEE-FOR-SERV PROG	4,216.31		10	10-4000-4992-10		Cash
				Total	\$4,216.31					
056		10/21/25	001	RETIREE HEALTH INS PMTS	6,634.77		10	10-481-91		Cash
				Total	\$6,634.77					
				Total Entry Date 10/21/25	\$20,064.44					
057		10/21/25	001	ASSURED PARTNERS-PAULISSEN	1,105.57		10	10-1900-1999-5-1		Cash
				Total	\$1,105.57					
058		10/21/25	001	FY26 TITLE I - LOW INCOME	6,074.00		10	10-4000-4300-32		Cash

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				Total	\$6,074.00					
059		10/21/25	001	FY26 TITLE I - LOW INCOME	18,972.00		10	10-4000-4300-32		Cash
				Total	\$18,972.00					
060		10/21/25	001	HS/ATHLETIC ADMISSIONS	629.00		10	10-1700-1711-4-1		Cash
060		10/21/25	002	JH/BOOKRENTAL	75.00		10	10-1800-1811-3-1		Cash
				Total	\$704.00					
061		10/21/25	001	ZAHNOW/BOOKRENTAL	100.00		10	10-1800-1811-1-1		Cash
061		10/21/25	002	PRE-K (AT-RISK)/BOOKRENTAL	35.00		10	10-1800-1811-6-22		Cash
061		10/21/25	003	PRE-K (AT-RISK) TUITION	740.00		10	10-1300-1311-22		Cash
				Total	\$875.00					
062		10/22/25	001	FY26 GENERAL STATE AID	223,080.00		10	10-3000-3001-1		Cash
				Total	\$223,080.00					
063		10/23/25	001	FY26 SP ED - IND ORPHANAGE	2,757.64		10	10-3000-3120-10		Cash
				Total	\$2,757.64					
064		10/23/25	001	FY26 SP ED TRANSPORTATION	123,230.40		10	40-3000-3510-1		Cash
				Total	\$123,230.40					
065		10/23/25	001	FY26 REGULAR TRANSPORTATION	127,472.01		10	40-3000-3500-1		Cash
				Total	\$127,472.01					
066		10/23/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE CO	213,593.99		10	62-1900-1983-62		Cash
				Total	\$213,593.99					
067		10/23/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH CO	84.91		10	62-1900-1983-62		Cash
				Total	\$84.91					
068		10/23/25	001	KENNEL KLUB FOOD-SEPTEMBER 2025	1,559.35		10	10-1600-1690-8		Cash
068		10/23/25	002	24-25 SY HS SUBSTITUTE MEAL ACCOUNT	143.50		10	10-1600-1690-8		Cash
				Total	\$1,702.85					
069		10/23/25	001	JH/FEES	975.00		10	10-1700-1720-3-1		Cash
				Total	\$975.00					
070		10/23/25	001	ZAHNOW/BOOKRENTAL	235.00		10	10-1800-1811-1-1		Cash
070		10/23/25	002	PRE-K (AT-RISK) TUITION	370.00		10	10-1300-1311-22		Cash
				Total	\$605.00					
071		10/23/25	001	JH/FEES	300.00		10	10-1700-1720-3-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
071		10/23/25	002	ENTRY FEES-JH CROSS COUNTRY MEET	140.00	10	10-2000-2300-1-1		Cash
				Total	\$440.00				
072		10/24/25	001	KENNEL KLUB PROGRAM	3,243.00	10	10-1700-1790-21		Cash
				Total	\$3,243.00				
073		10/24/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	191.50	10	10-1600-1611-8		Cash
073		10/24/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	201.60	10	10-1600-1612-8		Cash
073		10/24/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	43.55	10	10-1600-1613-8		Cash
073		10/24/25	004	SALES TO ADULTS (ZAHNOW)	161.35	10	10-1600-1620-8		Cash
				Total	\$598.00				
074		10/24/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(291.55)	10	10-1600-1611-8		Cash
074		10/24/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	443.10	10	10-1600-1612-8		Cash
074		10/24/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	3.25	10	10-1600-1613-8		Cash
074		10/24/25	004	SALES TO ADULTS (ROGERS)	10.20	10	10-1600-1620-8		Cash
				Total	\$165.00				
075		10/24/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(395.80)	10	10-1600-1611-8		Cash
075		10/24/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	290.10	10	10-1600-1612-8		Cash
075		10/24/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	134.55	10	10-1600-1613-8		Cash
075		10/24/25	004	SALES TO ADULTS (GARDNER)	21.15	10	10-1600-1620-8		Cash
				Total	\$50.00				
076		10/24/25	001	SALE TO PUPILS - LUNCH (JH)	(681.05)	10	10-1600-1611-8		Cash
076		10/24/25	002	SALE TO PUPILS-BREAKFAST (JH)	205.20	10	10-1600-1612-8		Cash
076		10/24/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,137.25	10	10-1600-1613-8		Cash
076		10/24/25	004	SALES TO ADULTS (JH)	98.60	10	10-1600-1620-8		Cash
				Total	\$760.00				
077		10/24/25	001	SALE TO PUPILS - LUNCH (HS)	(4,513.45)	10	10-1600-1611-8		Cash
077		10/24/25	002	SALE TO PUPILS-BREAKFAST (HS)	223.55	10	10-1600-1612-8		Cash
077		10/24/25	003	SALE TO PUPILS-ALA CARTE (HS)	5,047.50	10	10-1600-1613-8		Cash
077		10/24/25	004	SALES TO ADULTS (HS)	105.40	10	10-1600-1620-8		Cash
				Total	\$863.00				
078		10/24/25	001	JH/FEES	375.00	10	10-1700-1720-3-1		Cash
				Total	\$375.00				
079		10/24/25	001	HS/BOOKRENTAL	50.00	10	10-1800-1811-4-1		Cash
079		10/24/25	002	HS/FEES	290.00	10	10-1700-1720-4-1		Cash
079		10/24/25	003	WHS DR ED BTW	225.00	10	10-1900-1970-50		Cash
079		10/24/25	004	HS/ATHLETIC ADMISSIONS	521.00	10	10-1700-1711-4-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
Total					\$1,086.00					
Total Entry Date 10/28/25					\$728,812.37					
080		10/28/25	001	FY26 TITLE I - LOW INCOME	3,926.00		10	10-4000-4300-32		Cash
Total					\$3,926.00					
081		10/28/25	001	FY26 TITLE I - LOW INCOME	20,389.00		10	10-4000-4300-32		Cash
Total					\$20,389.00					
082		10/28/25	001	PRE-K (AT-RISK) TUITION	185.00		10	10-1300-1311-22		Cash
Total					\$185.00					
083		10/28/25	001	JH/FEES	225.00		10	10-1700-1720-3-1		Cash
083		10/28/25	002	JH/ATHLETIC ADMISSIONS	563.00		10	10-1700-1711-3-1		Cash
Total					\$788.00					
084		10/29/25	001	GARNISHMENT ADMIN FEES	7.39		10	10-1900-1999-1		Cash
Total					\$7.39					
085		10/30/25	001	IPS LLC-MFG REBATES 1/1/25-3/31/25	251.36		10	10-1600-1690-8		Cash
Total					\$251.36					
086		10/30/25	001	KENNEL KLUB PROGRAM	6,061.00		10	10-1700-1790-21		Cash
Total					\$6,061.00					
087		10/31/25	001	FY26 STATE FREE LUNCH/BREAKFA	269.20		10	10-3000-3360-8		Cash
Total					\$269.20					
088		10/31/25	001	JH/FEES THRU REVTRAK	2,700.00		10	10-1700-1720-3-1		Cash
088		10/31/25	002	HS/FEES THRU REVTRAK	4,460.00		10	10-1700-1720-4-1		Cash
088		10/31/25	003	ZAHNOW/BOOKRENTAL THRU REVTRAK	300.00		10	10-1800-1811-1-1		Cash
088		10/31/25	004	JH/BOOKRENTAL THRU REVTRAK	440.00		10	10-1800-1811-3-1		Cash
088		10/31/25	005	HS/BOOKRENTAL THRU REVTRAK	2,665.00		10	10-1800-1811-4-1		Cash
088		10/31/25	006	GARDNER/BOOKRENTAL THRU REVTRAK	100.00		10	10-1800-1811-5-1		Cash
088		10/31/25	007	WHS DR ED BTW THRU REVTRAK	2,250.00		10	10-1900-1970-50		Cash
088		10/31/25	008	SALE TO PUPILS - LUNCH (REVTRAK)	75,106.45		10	10-1600-1611-8		Cash
088		10/31/25	009	DISTRICT CREDIT CARD PREPAY FEES	2,999.68		10	10-1700-1720-6-1		Cash
Total					\$91,021.13					
Total Entry Date 11/3/25					\$122,898.08					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
089		10/31/25	001	PMA GENERAL FUND INTEREST	1,661.06		10	10-1500-1510-1		Cash
Total					\$1,661.06					
Total Entry Date 11/4/25					\$1,661.06					
Total Receipts					\$1,524,721.10					