Cash Receipt Edit List

Receipt Date: 6/1/2025 to 6/30/2025

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
001		6/1/25	001	JUNE CHECKING INTEREST	11,724.73		6	10-1500-1510-1		Cash
001		6/1/25	002	JUNE CHECKING INTEREST	456.19		6	11-1500-1510-1		Cash
001		6/1/25	003	JUNE CHECKING INTEREST	6,831.48		6	20-1500-1510-1		Cash
001		6/1/25	004	JUNE CHECKING INTEREST	591.18		6	30-1500-1510-1		Cash
001		6/1/25	005	JUNE CHECKING INTEREST	4,186.24		6	40-1500-1510-1		Cash
001		6/1/25	006	JUNE CHECKING INTEREST	3,694.36		6	50-1500-1510-1		Cash
001		6/1/25	007	JUNE CHECKING INTEREST	6,414.54		6	51-1500-1510-1		Cash
001		6/1/25	008	JUNE CHECKING INTEREST	18,817.00		6	62-1500-1510-62		Cash
001		6/1/25	009	JUNE CHECKING INTEREST	12,210.77		6	70-1500-1510-1		Cash
001		6/1/25	010	JUNE CHECKING INTEREST	3,488.07		6	80-1500-1510-5		Cash
001		6/1/25	011	JUNE CHECKING INTEREST	1,144.06		6	90-1500-1510-1		Cash
				Total	$69,558.62					
002		6/3/25	001	HS/FEES	20.00		6	10-1700-1720-4-1		Cash
002		6/3/25	002	WHS DR ED BTW	2,025.00		6	10-1900-1970-50		Cash
002		6/3/25	003	HS/BOOKRENTAL	67.50		6	10-1800-1811-4-1		Cash
				Total	$2,112.50					
003		6/3/25	001	ZAHNOW/BOOKRENTAL	100.00		6	10-1800-1811-1-1		Cash
				Total	$100.00					
004		6/3/25	001	FY25 VACANCY GRANT	7,844.00		6	10-3000-3999-1		Cash
				Total	$7,844.00					
005		6/3/25	001	FY25 IDEA-P.L. 94-142 SP ED	16,626.00		6	10-4000-4620-10		Cash
				Total	$16,626.00					
006		6/3/25	001	EC PRESCHOOL FOR ALL GRANT	6,000.00		6	10-3000-3705-23		Cash
				Total	$6,000.00					
007		6/3/25	001	RETIREE HEALTH INS PMTS	653.46		6	10-481-91		Cash
				Total	$653.46					
008		6/4/25	001	KENNEL KLUB PROGRAM	4,968.00		6	10-1700-1790-21		Cash
				Total	$4,968.00					
009		6/4/25	001	GARNISHMENT ADMIN FEES	10.92		6	10-1900-1999-1		Cash
				Total	$10.92					
010		6/4/25	001	ROE-B KEIM PLANNING/FACILITATING ART NETWORKING	500.00		6	10-2000-2300-1-1		Cash
010		6/4/25	002	ROE-2025 OERTER SCHOLARSHIP-AVA RAU	2,500.00		6	10-2000-2300-1-1		Cash

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				Total	$3,000.00					
011		6/5/25	001	WHS DR ED BTW	450.00		6	10-1900-1970-50		Cash
				Total	$450.00					
012		6/9/25	001	FY25 SCHOOL BREAKFAST PROGRAM	5,550.75		6	10-4000-4220-8		Cash
				Total	$5,550.75					
013		6/9/25	001	FY25 NATIONAL LUNCH PROGRAM	34,898.34		6	10-4000-4210-8		Cash
				Total	$34,898.34					
014		6/9/25	001	FY25 SPECIAL MILK PROGRAM	170.95		6	10-4000-4215-8		Cash
				Total	$170.95					
015		6/12/25	001	FY25 GENERAL STATE AID	219,980.00		6	10-3000-3001-1		Cash
				Total	$219,980.00					
016		6/12/25	001	KENNEL KLUB PROGRAM	5,809.00		6	10-1700-1790-21		Cash
				Total	$5,809.00					
017		6/12/25	001	ZAHNOW/BOOKRENTAL	100.00		6	10-1800-1811-1-1		Cash
				Total	$100.00					
018		6/12/25	001	WHS DR ED BTW	900.00		6	10-1900-1970-50		Cash
				Total	$900.00					
019		6/12/25	001	WHS-G SOCCER CLASS 2A SECTIONAL SEMIFINAL 5/27-30	200.00		6	10-2000-2300-1-1		Cash
				Total	$200.00					
020		6/16/25	001	KENNEL KLUB PROGRAM	2,070.00		6	10-1700-1790-21		Cash
				Total	$2,070.00					
021		6/17/25	001	REFUND-JOHNSON CONTROLS (OVERPYMT 1/23/23 #102034)	615.00		6	20-2544-31000-77		Cash
				Total	$615.00					
022		6/17/25	001	MEDICAID MATCH - FEE-FOR-SERV PROG	5,588.09		6	10-4000-4992-10		Cash
				Total	$5,588.09					
023		6/17/25	001	GARNISHMENT ADMIN FEES	10.92		6	10-1900-1999-1		Cash
				Total	$10.92					
				Total Entry Date 6/18/25	$387,216.55					
024		6/18/25	001	RETIREE HEALTH INS PMTS	5,452.46		6	10-481-91		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	$5,452.46					
025		6/20/25	001	FY25 DRIVER EDUCATION	6,984.05		6	10-3000-3370-52		Cash
				Total	$6,984.05					
026		6/20/25	001	FY25 SP ED - PRIVATE FACILITY	17,112.86		6	10-3000-3100-10		Cash
				Total	$17,112.86					
027		6/20/25	001	FY25 SP ED TRANSPORTATION	115,273.90		6	40-3000-3510-1		Cash
				Total	$115,273.90					
028		6/20/25	001	FY25 REGULAR TRANSPORTATION	140,739.42		6	40-3000-3500-1		Cash
				Total	$140,739.42					
029		6/23/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE CO	168,900.07		6	62-1900-1983-62		Cash
				Total	$168,900.07					
030		6/23/25	001	FY25 SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH	65.12		6	62-1900-1983-62		Cash
				Total	$65.12					
031		6/23/25	001	SY24-25 BOARD MEETINGS (11)	836.21		6	10-1600-1690-8		Cash
031		6/23/25	002	OPENING DAY BREAKFAST	1,494.51		6	10-1600-1690-8		Cash
031		6/23/25	003	END OF SCHOOL YEAR DISTRICT BREAKFAST	1,027.66		6	10-1600-1690-8		Cash
031		6/23/25	004	HS SUBSTITUTE MEAL ACCOUNT YE	143.50		6	10-1600-1690-8		Cash
031		6/23/25	005	KENNEL KLUB FOOR-MAY 2025	1,537.21		6	10-1600-1690-8		Cash
				Total	$5,039.09					
				Total Entry Date 6/23/25	$459,566.97					
032		6/23/25	001	SALE TO PUPILS - LUNCH (ROGERS)	90.00		6	10-1600-1611-8		Cash
032		6/23/25	002	OTHER FOOD SERV REVENUE-JH TREATS	108.48		6	10-1600-1690-8		Cash
				Total	$198.48					
033		6/24/25	001	KENNEL KLUB PROGRAM	880.00		6	10-1700-1790-21		Cash
				Total	$880.00					
034		6/24/25	001	FY25 SP ED PRE-SCHOOL FLOW THROUGH	3,905.00		6	10-4000-4600-10		Cash
				Total	$3,905.00					
035		6/24/25	001	FY25 IDEA-P.L. 94-142 SP ED	170,134.00		6	10-4000-4620-10		Cash
				Total	$170,134.00					

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036		6/24/25	001	FY25 GENERAL STATE AID	219,985.20		6	10-3000-3001-1		Cash
				Total	$219,985.20					
037		6/26/25	001	FY25 STATE FREE LUNCH/BREAKFA	248.88		6	10-3000-3360-8		Cash
				Total	$248.88					
				Total Entry Date 6/26/25	$395,351.56					
038		6/26/25	001	RETIREE HEALTH INS PMTS	156.36		6	10-481-91		Cash
				Total	$156.36					
039		6/26/25	001	ATHLETIC BOOSTER CLUB STIPEND-T KUEPER (BASEBALL)	1,500.00		6	10-1104-32321-50		Cash
				Total	$1,500.00					
040		6/26/25	001	ROE-PLANNING/FACILITATING WRKSHP 6/24 R KOENEMAN	250.00		6	10-2000-2300-1-1		Cash
				Total	$250.00					
041		6/26/25	001	ROE-PLANNING/FACILITATING ART WRKSHP 6/12 KEIM/RAU	500.00		6	10-2000-2300-1-1		Cash
				Total	$500.00					
042		6/26/25	001	ROE-CHESTER NON-HIGH #122 SP ED-FY24 TUITION	17,819.39		6	10-1300-1342-7-10		Cash
				Total	$17,819.39					
043		6/26/25	001	ROE-MCKINNEY VENTO HOMELESS REIMBURSEMENT	1,862.75		6	10-2000-2300-1-1		Cash
				Total	$1,862.75					
044		6/26/25	001	JH RUNNING CAMP 6/9/25-6/12/25 E RATHGEB	1,006.99		6	10-2000-2300-1-1		Cash
				Total	$1,006.99					
045		6/26/25	001	WHS DR ED BTW	1,800.00		6	10-1900-1970-50		Cash
				Total	$1,800.00					
046		6/27/25	001	KENNEL KLUB PROGRAM	1,375.00		6	10-1700-1790-21		Cash
				Total	$1,375.00					
047		6/27/25	001	FY25 CTE - AGRICULTURE ED	1,062.00		6	10-3000-3235-53		Cash
				Total	$1,062.00					
048		6/27/25	001	FY25 EC PRESCHOOL FOR ALL GRANT	4,200.00		6	10-3000-3705-23		Cash
				Total	$4,200.00					

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049		6/27/25	001	FY25 VACANCY GRANT	7,844.00		6	10-3000-3999-1		Cash
				Total	$7,844.00					
				Total Entry Date 6/30/25	$39,376.49					
050		6/30/25	001	GARNISHMENT ADMIN FEES	10.92		6	10-1900-1999-1		Cash
				Total	$10.92					
051		6/30/25	001	PMA GENERAL FUND INTEREST	1,658.00		6	10-1500-1510-1		Cash
				Total	$1,658.00					
052		6/30/25	001	ROGERS/BOOKRENTAL THRU REVTRAK	100.00		6	10-1800-1811-2-1		Cash
052		6/30/25	002	JH/BOOKRENTAL THRU REVTRAK	220.00		6	10-1800-1811-3-1		Cash
052		6/30/25	003	HS/BOOKRENTAL THRU REVTRAK	405.00		6	10-1800-1811-4-1		Cash
052		6/30/25	004	JH/FEES THRU REVTRAK	30.00		6	10-1700-1720-3-1		Cash
052		6/30/25	005	SALE TO PUPILS - LUNCH (REVTRAK)	2,062.00		6	10-1600-1611-8		Cash
052		6/30/25	006	DISTRICT CREDIT CARD PREPAY FEES	154.58		6	10-1700-1720-6-1		Cash
052		6/30/25	007	WHS DR ED BTW THRU REVTRAK	2,475.00		6	10-1900-1970-50		Cash
				Total	$5,446.58					
053		6/26/25	001	IASBO PCARD PROGRAM REBATE 4/1/24-5/31/25	4,901.93		6	10-1900-1999-1		Cash
				Total	$4,901.93					
				Total Entry Date 7/2/25	$12,017.43					
				Total Receipts	$1,293,529.00					