

Cash Receipt Edit List

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Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch Account Number (ASN)	Override	Received From
001		2/2/26	001	CHECKING INTEREST	20,759.91	2 10-1500-1510-1		Cash
001		2/2/26	002	CHECKING INTEREST	426.63	2 11-1500-1510-1		Cash
001		2/2/26	003	CHECKING INTEREST	8,283.86	2 20-1500-1510-1		Cash
001		2/2/26	004	CHECKING INTEREST	10,371.34	2 30-1500-1510-1		Cash
001		2/2/26	005	CHECKING INTEREST	6,609.77	2 40-1500-1510-1		Cash
001		2/2/26	006	CHECKING INTEREST	3,803.21	2 50-1500-1510-1		Cash
001		2/2/26	007	CHECKING INTEREST	5,791.25	2 51-1500-1510-1		Cash
001		2/2/26	008	CHECKING INTEREST	10,064.42	2 62-1500-1510-62		Cash
001		2/2/26	009	CHECKING INTEREST	12,231.97	2 70-1500-1510-1		Cash
001		2/2/26	010	CHECKING INTEREST	5,987.60	2 80-1500-1510-5		Cash
001		2/2/26	011	CHECKING INTEREST	458.78	2 90-1500-1510-1		Cash
			Total		\$84,788.74			
002		2/2/26	001	HS/FEES	160.00	2 10-1700-1720-4-1		Cash
002		2/2/26	002	BTW - OTHER DISTRICTS	225.00	2 10-1900-1970-52		Cash
002		2/2/26	003	HS/ATHLETIC ADMISSIONS	1,320.00	2 10-1700-1711-4-1		Cash
			Total		\$1,705.00			
003		2/3/26	001	FY26 TITLE II TEACHER QUALITY	6,215.00	2 10-4000-4932-15		Cash
			Total		\$6,215.00			
004		2/3/26	001	FY26 TITLE I - LOW INCOME	9,611.00	2 10-4000-4300-32		Cash
			Total		\$9,611.00			
005		2/3/26	001	IMRF RETIREE HEALTH INS PMTS	602.14	2 10-481-91		Cash
			Total		\$602.14			
006		2/3/26	001	FY26 TITLE I - LOW INCOME	28,275.00	2 10-4000-4300-32		Cash
			Total		\$28,275.00			
007		2/3/26	001	UNITED HEALTHCARE-PHARMACY/MED BENEFIT REBATES	340.11	2 10-1900-1999-5-1		Cash
			Total		\$340.11			
008		2/3/26	001	HS/FEES	30.00	2 10-1700-1720-4-1		Cash
008		2/3/26	002	HS/ATHLETIC ADMISSIONS	360.00	2 10-1700-1711-4-1		Cash
			Total		\$390.00			
009		2/4/26	001	FY26 EC PRESCHOOL FOR ALL GRANT	7,000.00	2 10-3000-3705-23		Cash
			Total		\$7,000.00			
010		2/4/26	001	FY26 VACANCY GRANT	4,717.00	2 10-3000-3999-1		Cash
			Total		\$4,717.00			

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011		2/6/26	001	FY26 STATE FREE LUNCH/BREAKFA	169.88		2	10-3000-3360-8		Cash
				Total	\$169.88					
012		2/4/26	001	KENNEL KLUB PROGRAM	8,094.00		2	10-1700-1790-21		Cash
				Total	\$8,094.00					
013		2/5/26	001	IMRF RETIREE HEALTH INS PMTS	7,541.02		2	10-481-91		Cash
				Total	\$7,541.02					
014		2/6/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(158.00)		2	10-1600-1611-8		Cash
014		2/6/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	390.30		2	10-1600-1612-8		Cash
014		2/6/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	59.15		2	10-1600-1613-8		Cash
014		2/6/26	004	SALES TO ADULTS (ZAHNOW)	112.20		2	10-1600-1620-8		Cash
				Total	\$403.65					
015		2/6/26	001	SALE TO PUPILS - LUNCH (ROGERS)	59.20		2	10-1600-1611-8		Cash
015		2/6/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	335.40		2	10-1600-1612-8		Cash
015		2/6/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	28.60		2	10-1600-1613-8		Cash
015		2/6/26	004	SALES TO ADULTS (ROGERS)	6.80		2	10-1600-1620-8		Cash
				Total	\$430.00					
016		2/6/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(272.00)		2	10-1600-1611-8		Cash
016		2/6/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	286.20		2	10-1600-1612-8		Cash
016		2/6/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	191.10		2	10-1600-1613-8		Cash
016		2/6/26	004	SALES TO ADULTS (GARDNER)	4.70		2	10-1600-1620-8		Cash
				Total	\$210.00					
017		2/6/26	001	SALE TO PUPILS - LUNCH (JH)	87.80		2	10-1600-1611-8		Cash
017		2/6/26	002	SALE TO PUPILS-BREAKFAST (JH)	240.15		2	10-1600-1612-8		Cash
017		2/6/26	003	SALE TO PUPILS-ALA CARTE (JH)	981.60		2	10-1600-1613-8		Cash
017		2/6/26	004	SALES TO ADULTS (JH)	120.45		2	10-1600-1620-8		Cash
				Total	\$1,430.00					
018		2/6/26	001	SALE TO PUPILS - LUNCH (HS)	(4,433.00)		2	10-1600-1611-8		Cash
018		2/6/26	002	SALE TO PUPILS-BREAKFAST (HS)	150.30		2	10-1600-1612-8		Cash
018		2/6/26	003	SALE TO PUPILS-ALA CARTE (HS)	5,395.90		2	10-1600-1613-8		Cash
018		2/6/26	004	SALES TO ADULTS (HS)	142.40		2	10-1600-1620-8		Cash
				Total	\$1,255.60					
019		2/10/26	001	REFUND-TRANE	1,244.34		2	20-2544-41000-74		Cash
				Total	\$1,244.34					
020		2/10/26	001	REFUND-BJC HEALTHCARE-EBMS OVERPAYMENT	61.34		2	10-1900-1999-5-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$61.34					
021		2/10/26	001	REFUND-CAPITAL ONE (WALMART) CREDIT BALANCE	24.97		2	10-1900-1999-1		Cash
				Total	\$24.97					
022		2/10/26	001	PRE-K (AT-RISK) TUITION	555.00		2	10-1300-1311-22		Cash
				Total	\$555.00					
023		2/10/26	001	ENTRY FEE-WHS G BSKTB TOURN (GIBAULT)	250.00		2	10-2000-2300-1-1		Cash
				Total	\$250.00					
024		2/10/26	001	AM FIDELITY-CLOSEOUT FORFEITURES PLAN YR END 9/25	3.03		2	10-1900-1999-5-1		Cash
				Total	\$3.03					
025		2/10/26	001	JH/FEES	300.00		2	10-1700-1720-3-1		Cash
025		2/10/26	002	JH/ATHLETIC ADMISSIONS	468.00		2	10-1700-1711-3-1		Cash
				Total	\$768.00					
026		2/10/26	001	HS/FEES	60.00		2	10-1700-1720-4-1		Cash
026		2/10/26	002	BTW - OTHER DISTRICTS	675.00		2	10-1900-1970-52		Cash
026		2/10/26	003	HS/ATHLETIC ADMISSIONS	291.00		2	10-1700-1711-4-1		Cash
				Total	\$1,026.00					
027		2/12/26	001	GARNISHMENT ADMIN FEES	0.96		2	10-1900-1999-5-1		Cash
				Total	\$0.96					
028		2/12/26	001	KENNEL KLUB PROGRAM	3,518.00		2	10-1700-1790-21		Cash
				Total	\$3,518.00					
029		2/13/26	001	FY26 GENERAL STATE AID	223,080.00		2	10-3000-3001-1		Cash
				Total	\$223,080.00					
030		2/17/26	001	PRE-K (AT-RISK) TUITION	1,850.00		2	10-1300-1311-22		Cash
				Total	\$1,850.00					
031		2/18/26	001	JH/FEES	40.00		2	10-1700-1720-3-1		Cash
031		2/18/26	002	JH/ATHLETIC ADMISSIONS	556.00		2	10-1700-1711-3-1		Cash
				Total	\$596.00					
				Total Entry Date 2/18/26	\$396,155.78					
032		2/19/26	001	SCHOOL FACILITY OCCUPATION TAX-MONROE CO FUND	223,883.18		2	62-1900-1983-62		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$223,883.18					
033		2/19/26	001	FY26 SPECIAL MILK PROGRAM	166.70		2	10-4000-4215-8		Cash
				Total	\$166.70					
034		2/19/26	001	FY26 SCHOOL BREAKFAST PROGRAM	4,911.26		2	10-4000-4220-8		Cash
				Total	\$4,911.26					
035		2/19/26	001	FY26 NATIONAL LUNCH PROGRAM	29,602.49		2	10-4000-4210-8		Cash
				Total	\$29,602.49					
036		2/20/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	185.40		2	10-1600-1611-8		Cash
036		2/20/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	279.30		2	10-1600-1612-8		Cash
036		2/20/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	95.55		2	10-1600-1613-8		Cash
036		2/20/26	004	SALES TO ADULTS (ZAHNOW)	164.60		2	10-1600-1620-8		Cash
				Total	\$724.85					
037		2/20/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(91.20)		2	10-1600-1611-8		Cash
037		2/20/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	307.50		2	10-1600-1612-8		Cash
037		2/20/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	5.85		2	10-1600-1613-8		Cash
037		2/20/26	004	SALES TO ADULTS (ROGERS)	12.85		2	10-1600-1620-8		Cash
				Total	\$235.00					
038		2/20/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(343.50)		2	10-1600-1611-8		Cash
038		2/20/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	227.10		2	10-1600-1612-8		Cash
038		2/20/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	153.40		2	10-1600-1613-8		Cash
038		2/20/26	004	SALES TO ADULTS (GARDNER)	17.00		2	10-1600-1620-8		Cash
				Total	\$54.00					
039		2/20/26	001	SALE TO PUPILS - LUNCH (JH)	(796.30)		2	10-1600-1611-8		Cash
039		2/20/26	002	SALE TO PUPILS-BREAKFAST (JH)	174.75		2	10-1600-1612-8		Cash
039		2/20/26	003	SALE TO PUPILS-ALA CARTE (JH)	972.85		2	10-1600-1613-8		Cash
039		2/20/26	004	SALES TO ADULTS (JH)	58.70		2	10-1600-1620-8		Cash
				Total	\$410.00					
040		2/20/26	001	SALE TO PUPILS - LUNCH (HS)	(2,651.85)		2	10-1600-1611-8		Cash
040		2/20/26	002	SALE TO PUPILS-BREAKFAST (HS)	141.80		2	10-1600-1612-8		Cash
040		2/20/26	003	SALE TO PUPILS-ALA CARTE (HS)	3,724.65		2	10-1600-1613-8		Cash
040		2/20/26	004	SALES TO ADULTS (HS)	105.40		2	10-1600-1620-8		Cash
				Total	\$1,320.00					
041		2/23/26	001	HS/FEES	30.00		2	10-1700-1720-4-1		Cash
041		2/23/26	002	HS/ATHLETIC ADMISSIONS	539.00		2	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	\$569.00					
042		2/23/26	001	ROGERS/BOOKRENTAL	100.00		2	10-1800-1811-2-1		Cash
				Total	\$100.00					
043		2/23/26	001	HS/BOOKRENTAL	135.00		2	10-1800-1811-4-1		Cash
043		2/23/26	002	HS/FEES	820.00		2	10-1700-1720-4-1		Cash
043		2/23/26	003	WHS DR ED BTW	225.00		2	10-1900-1970-50		Cash
043		2/23/26	004	BTW - OTHER DISTRICTS	225.00		2	10-1900-1970-52		Cash
				Total	\$1,405.00					
044		2/24/26	001	KENNEL KLUB PROGRAM	5,007.00		2	10-1700-1790-21		Cash
				Total	\$5,007.00					
045		2/24/26	001	VOLUNTEER BACKGROUND CHECKS	80.00		2	10-2311-30000-1		Cash
				Total	\$80.00					
046		2/24/26	001	HONOR ROLL ICE CREAM 2/5/26	497.12		2	10-1600-1690-8		Cash
				Total	\$497.12					
047		2/24/26	001	WBA-FACILITY USE/RENTAL FEE 12/6/25-2/8/26	5,550.00		2	20-1900-1910-1		Cash
				Total	\$5,550.00					
048		2/24/26	001	ASSURED PARTNERS-BUERK	2,392.48		2	10-1900-1999-5-1		Cash
				Total	\$2,392.48					
049		2/24/26	001	FY26 GENERAL STATE AID	223,080.00		2	10-3000-3001-1		Cash
				Total	\$223,080.00					
050		2/25/26	001	PRE-K (AT-RISK) TUITION	1,665.00		2	10-1300-1311-22		Cash
				Total	\$1,665.00					
051		2/25/26	001	CAFE-KK FOOD (JAN 2026)	1,213.05		2	10-1600-1690-8		Cash
				Total	\$1,213.05					
052		2/27/26	001	JH/ATHLETIC ADMISSIONS	579.00		2	10-1700-1711-3-1		Cash
				Total	\$579.00					
				Total Entry Date 2/27/26	\$503,445.13					
053		2/27/26	001	JH/ATHLETIC ADMISSIONS	481.00		2	10-1700-1711-3-1		Cash
				Total	\$481.00					
054		2/27/26	001	SIZZLERS 7TH GR BSKTB-FACILITY USE RENTAL FEE	1,575.00		2	20-1900-1910-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$1,575.00					
055		2/27/26	001	GARNISHMENT ADMIN FEES	0.96		2	10-1900-1999-1		Cash
				Total	\$0.96					
056		2/27/26	001	HS/FEES	590.00		2	10-1700-1720-4-1		Cash
056		2/27/26	002	WHS DR ED BTW	450.00		2	10-1900-1970-50		Cash
056		2/27/26	003	BTW - OTHER DISTRICTS	225.00		2	10-1900-1970-52		Cash
				Total	\$1,265.00					
057		2/27/26	001	JH/FEES THRU REVTRAK	270.00		2	10-1700-1720-3-1		Cash
057		2/27/26	002	HS/FEES THRU REVTRAK	4,390.00		2	10-1700-1720-4-1		Cash
057		2/27/26	003	ZAHNOW/BOOKRENTAL THRU REVTRAK	100.00		2	10-1800-1811-1-1		Cash
057		2/27/26	004	ROGERS/BOOKRENTAL THRU REVTRAK	100.00		2	10-1800-1811-2-1		Cash
057		2/27/26	005	JH/BOOKRENTAL THRU REVTRAK	440.00		2	10-1800-1811-3-1		Cash
057		2/27/26	006	HS/BOOKRENTAL THRU REVTRAK	60.00		2	10-1800-1811-4-1		Cash
057		2/27/26	007	GARDNER/BOOKRENTAL THRU REVTRAK	350.00		2	10-1800-1811-5-1		Cash
057		2/27/26	008	PRE-K (AT-RISK)/BOOKRENTAL THRU REVTRAK	35.00		2	10-1800-1811-6-22		Cash
057		2/27/26	009	WHS DR ED BTW THRU REVTRAK	2,025.00		2	10-1900-1970-50		Cash
057		2/27/26	010	SALE TO PUPILS - LUNCH (REVTRAK)	67,076.64		2	10-1600-1611-8		Cash
057		2/27/26	011	DISTRICT CREDIT CARD PREPAY FEES	2,557.42		2	10-1700-1720-6-1		Cash
				Total	\$77,404.06					
				Total Entry Date 3/2/26	\$80,726.02					
058		2/28/26	001	PMA GENERAL FUND INTEREST	1,347.51		2	10-1500-1510-1		Cash
				Total	\$1,347.51					
059		2/13/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(240.11)		2	10-1600-1611-8		Cash
059		2/13/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	294.60		2	10-1600-1612-8		Cash
059		2/13/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	200.85		2	10-1600-1613-8		Cash
059		2/13/26	004	SALES TO ADULTS (ZAHNOW)	93.50		2	10-1600-1620-8		Cash
				Total	\$348.84					
060		2/13/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(372.20)		2	10-1600-1611-8		Cash
060		2/13/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	279.00		2	10-1600-1612-8		Cash
060		2/13/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	142.35		2	10-1600-1613-8		Cash
060		2/13/26	004	SALES TO ADULTS (GARDNER)	10.85		2	10-1600-1620-8		Cash
				Total	\$60.00					

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061		2/13/26	001	SALE TO PUPILS - LUNCH (JH)	(724.80)		2	10-1600-1611-8		Cash
061		2/13/26	002	SALE TO PUPILS-BREAKFAST (JH)	221.85		2	10-1600-1612-8		Cash
061		2/13/26	003	SALE TO PUPILS-ALA CARTE (JH)	783.80		2	10-1600-1613-8		Cash
061		2/13/26	004	SALES TO ADULTS (JH)	99.15		2	10-1600-1620-8		Cash
			Total		\$380.00					
062		2/13/26	001	SALE TO PUPILS - LUNCH (HS)	(2,679.85)		2	10-1600-1611-8		Cash
062		2/13/26	002	SALE TO PUPILS-BREAKFAST (HS)	196.95		2	10-1600-1612-8		Cash
062		2/13/26	003	SALE TO PUPILS-ALA CARTE (HS)	3,503.10		2	10-1600-1613-8		Cash
062		2/13/26	004	SALES TO ADULTS (HS)	125.80		2	10-1600-1620-8		Cash
			Total		\$1,146.00					
			Total Entry Date 3/3/26		\$3,282.35					
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063		2/27/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(151.25)		2	10-1600-1611-8		Cash
063		2/27/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	421.50		2	10-1600-1612-8		Cash
063		2/27/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	43.55		2	10-1600-1613-8		Cash
063		2/27/26	004	SALES TO ADULTS (ZAHNOW)	155.35		2	10-1600-1620-8		Cash
			Total		\$469.15					
064		2/27/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(460.65)		2	10-1600-1611-8		Cash
064		2/27/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	300.60		2	10-1600-1612-8		Cash
064		2/27/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	193.05		2	10-1600-1613-8		Cash
064		2/27/26	004	SALES TO ADULTS (GARDNER)	17.00		2	10-1600-1620-8		Cash
			Total		\$50.00					
065		2/27/26	001	SALE TO PUPILS - LUNCH (JH)	(977.70)		2	10-1600-1611-8		Cash
065		2/27/26	002	SALE TO PUPILS-BREAKFAST (JH)	234.90		2	10-1600-1612-8		Cash
065		2/27/26	003	SALE TO PUPILS-ALA CARTE (JH)	1,325.20		2	10-1600-1613-8		Cash
065		2/27/26	004	SALES TO ADULTS (JH)	127.60		2	10-1600-1620-8		Cash
			Total		\$710.00					
066		2/27/26	001	SALE TO PUPILS - LUNCH (HS)	(3,659.35)		2	10-1600-1611-8		Cash
066		2/27/26	002	SALE TO PUPILS-BREAKFAST (HS)	217.65		2	10-1600-1612-8		Cash
066		2/27/26	003	SALE TO PUPILS-ALA CARTE (HS)	4,812.20		2	10-1600-1613-8		Cash
066		2/27/26	004	SALES TO ADULTS (HS)	182.50		2	10-1600-1620-8		Cash
			Total		\$1,553.00					
			Total Entry Date 3/4/26		\$2,782.15					

Cash Receipt Edit List

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Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total Receipts	<u>\$986,391.43</u>					