

# Cash Receipt Edit List

Printed: 9/16/2026 2:53 PM

Waterloo CUSD 5

| Deposit | Check # | Rec. Date | Receipt # | Description                                     | AmountType  | Batch Account Number (ASN) | Override | Received From |
|---------|---------|-----------|-----------|-------------------------------------------------|-------------|----------------------------|----------|---------------|
| 001     |         | 8/1/26    | 001       | CHECKING INTEREST                               | 3,670.92    | 8 10-1500-1510-1           |          | Cash          |
| 001     |         | 8/1/26    | 002       | CHECKING INTEREST                               | 546.93      | 8 11-1500-1510-1           |          | Cash          |
| 001     |         | 8/1/26    | 003       | CHECKING INTEREST                               | 6,681.45    | 8 20-1500-1510-1           |          | Cash          |
| 001     |         | 8/1/26    | 004       | CHECKING INTEREST                               | 639.75      | 8 30-1500-1510-1           |          | Cash          |
| 001     |         | 8/1/26    | 005       | CHECKING INTEREST                               | 1,571.29    | 8 40-1500-1510-1           |          | Cash          |
| 001     |         | 8/1/26    | 006       | CHECKING INTEREST                               | 685.95      | 8 50-1500-1510-1           |          | Cash          |
| 001     |         | 8/1/26    | 007       | CHECKING INTEREST                               | 864.56      | 8 51-1500-1510-1           |          | Cash          |
| 001     |         | 8/1/26    | 008       | CHECKING INTEREST                               | 16,051.00   | 8 62-1500-1510-62          |          | Cash          |
| 001     |         | 8/1/26    | 009       | CHECKING INTEREST                               | 355.44      | 8 70-1500-1510-1           |          | Cash          |
| 001     |         | 8/1/26    | 010       | CHECKING INTEREST                               | 2,016.70    | 8 80-1500-1510-5           |          | Cash          |
| 001     |         | 8/1/26    | 011       | CHECKING INTEREST                               | 449.79      | 8 90-1500-1510-1           |          | Cash          |
| Total   |         |           |           |                                                 | \$33,533.78 |                            |          |               |
| 002     |         | 8/3/26    | 001       | VERACITY-PHARMACEUTICAL<br>MANUFACTURER REBATES | 2,984.23    | 8 10-1900-1999-5-1         |          | Cash          |
| Total   |         |           |           |                                                 | \$2,984.23  |                            |          |               |
| 003     |         | 8/3/26    | 001       | SALE TO PUPILS - LUNCH (HS)                     | 667.50      | 8 10-1600-1611-8           |          | Cash          |
| Total   |         |           |           |                                                 | \$667.50    |                            |          |               |
| 004     |         | 8/4/26    | 001       | IMRF                                            | 695.67      | 8 10-481-91                |          | Cash          |
| Total   |         |           |           |                                                 | \$695.67    |                            |          |               |
| 005     |         | 8/4/26    | 001       | KENNEL KLUB PROGRAM                             | 1,915.00    | 8 10-1700-1790-21          |          | Cash          |
| Total   |         |           |           |                                                 | \$1,915.00  |                            |          |               |
| 006     |         | 8/4/26    | 001       | RETIREE HEALTH INS PMTS                         | 5,412.65    | 8 10-481-91                |          | Cash          |
| Total   |         |           |           |                                                 | \$5,412.65  |                            |          |               |
| 007     |         | 8/5/26    | 001       | HS/BOOKRENTAL                                   | 1,620.00    | 8 10-1800-1811-4-1         |          | Cash          |
| 007     |         | 8/5/26    | 002       | HS/FEES                                         | 2,340.00    | 8 10-1700-1720-4-1         |          | Cash          |
| 007     |         | 8/5/26    | 003       | HS/ATHLETIC ADMISSIONS                          | 400.00      | 8 10-1700-1711-4-1         |          | Cash          |
| Total   |         |           |           |                                                 | \$4,360.00  |                            |          |               |
| 008     |         | 8/5/26    | 001       | ZAHNOW/BOOKRENTAL                               | 400.00      | 8 10-1800-1811-1-1         |          | Cash          |
| 008     |         | 8/5/26    | 002       | PRE-K (AT-RISK)/BOOKRENTAL                      | 35.00       | 8 10-1800-1811-6-22        |          | Cash          |
| 008     |         | 8/5/26    | 003       | HS/BOOKRENTAL                                   | 135.00      | 8 10-1800-1811-4-1         |          | Cash          |
| Total   |         |           |           |                                                 | \$570.00    |                            |          |               |
| 009     |         | 8/5/26    | 001       | GARDNER/BOOKRENTAL                              | 200.00      | 8 10-1800-1811-5-1         |          | Cash          |
| 009     |         | 8/5/26    | 002       | HS/BOOKRENTAL                                   | 135.00      | 8 10-1800-1811-4-1         |          | Cash          |
| 009     |         | 8/5/26    | 003       | HS/FEES                                         | 100.00      | 8 10-1700-1720-4-1         |          | Cash          |

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|---------|---------|-----------|--------------|-----------------------------------------------|--------------------|------|-------|----------------------|----------|---------------|
| 009     |         | 8/5/26    | 004          | JH/BOOKRENTAL                                 | 110.00             |      | 8     | 10-1800-1811-3-1     |          | Cash          |
|         |         |           | <b>Total</b> |                                               | <b>\$545.00</b>    |      |       |                      |          |               |
| 010     |         | 8/7/26    | 001          | SALE TO PUPILS - LUNCH (ROGERS)               | 100.00             |      | 8     | 10-1600-1611-8       |          | Cash          |
| 010     |         | 8/7/26    | 002          | SALE TO PUPILS - LUNCH (GARDNER)              | 72.70              |      | 8     | 10-1600-1611-8       |          | Cash          |
|         |         |           | <b>Total</b> |                                               | <b>\$172.70</b>    |      |       |                      |          |               |
| 011     |         | 8/7/26    | 001          | PERSONAL PROPERTY CORPORATE TAXES             | 22,860.62          |      | 8     | 10-1200-1230-1       |          | Cash          |
|         |         |           | <b>Total</b> |                                               | <b>\$22,860.62</b> |      |       |                      |          |               |
| 012     |         | 8/7/26    | 001          | ZAHNOW/BOOKRENTAL                             | 100.00             |      | 8     | 10-1800-1811-1-1     |          | Cash          |
| 012     |         | 8/7/26    | 002          | PRE-K (AT-RISK)/BOOKRENTAL                    | 35.00              |      | 8     | 10-1800-1811-6-22    |          | Cash          |
|         |         |           | <b>Total</b> |                                               | <b>\$135.00</b>    |      |       |                      |          |               |
| 013     |         | 8/7/26    | 001          | ROGERS/BOOKRENTAL                             | 200.00             |      | 8     | 10-1800-1811-2-1     |          | Cash          |
|         |         |           | <b>Total</b> |                                               | <b>\$200.00</b>    |      |       |                      |          |               |
| 014     |         | 8/7/26    | 001          | GARNISHMENT ADMIN FEES                        | 0.96               |      | 8     | 10-1900-1999-1       |          | Cash          |
|         |         |           | <b>Total</b> |                                               | <b>\$0.96</b>      |      |       |                      |          |               |
| 015     |         | 8/7/26    | 001          | REFUND-HTC                                    | 6,260.11           |      | 8     | 20-1900-1950-1       |          | Cash          |
|         |         |           | <b>Total</b> |                                               | <b>\$6,260.11</b>  |      |       |                      |          |               |
| 016     |         | 8/7/26    | 001          | ST CLAIR CO TAX                               | 18,572.23          |      | 8     | 10-1100-1110-2-1     |          | Cash          |
|         |         |           |              | DISTRIBUTION-EDUCATIONAL                      |                    |      |       |                      |          |               |
| 016     |         | 8/7/26    | 002          | ST CLAIR CO TAX                               | 424.02             |      | 8     | 10-1100-1130-2-1     |          | Cash          |
|         |         |           |              | DISTRIBUTION-RENT/LEASE                       |                    |      |       |                      |          |               |
| 016     |         | 8/7/26    | 003          | ST CLAIR CO-TAX DISTRIBUTION-SP ED            | 339.22             |      | 8     | 10-1100-1140-2-1     |          | Cash          |
| 016     |         | 8/7/26    | 004          | ST CLAIR CO TAX DISTRIBUTION-OM               | 4,240.24           |      | 8     | 20-1100-1111-2-1     |          | Cash          |
| 016     |         | 8/7/26    | 005          | ST CLAIR CO TAX DISTRIBUTION-2022 SC GO BONDS | 3,528.66           |      | 8     | 30-1100-1114-1-1     |          | Cash          |
| 016     |         | 8/7/26    | 006          | ST CLAIR CO TAX DISTRIBUTION-2026 SC GO BONDS | 2,555.23           |      | 8     | 30-1100-1115-1-1     |          | Cash          |
| 016     |         | 8/7/26    | 007          | ST CLAIR CO TAX                               | 1,696.09           |      | 8     | 40-1100-1113-2-1     |          | Cash          |
|         |         |           |              | DISTRIBUTION-TRANSPORT                        |                    |      |       |                      |          |               |
| 016     |         | 8/7/26    | 008          | ST CLAIR CO TAX DISTRIBUTION-SS/MED           | 660.63             |      | 8     | 50-1100-1150-2-1     |          | Cash          |
| 016     |         | 8/7/26    | 009          | ST CLAIR CO TAX DISTRIBUTION-IMRF             | 210.33             |      | 8     | 51-1100-1114-2-1     |          | Cash          |
| 016     |         | 8/7/26    | 010          | ST CLAIR CO TAX DISTRIBUTION-WC               | 424.02             |      | 8     | 70-1100-1115-2-1     |          | Cash          |
| 016     |         | 8/7/26    | 011          | ST CLAIR CO TAX DISTRIBUTION-TORT             | 2,400.82           |      | 8     | 80-1100-1120-2-5     |          | Cash          |
| 016     |         | 8/7/26    | 012          | ST CLAIR CO TAX DISTRIBUTION-FPS              | 424.02             |      | 8     | 90-1100-1118-2-1     |          | Cash          |
|         |         |           | <b>Total</b> |                                               | <b>\$35,475.51</b> |      |       |                      |          |               |
| 017     |         | 8/11/26   | 001          | ROGERS/BOOKRENTAL                             | 100.00             |      | 8     | 10-1800-1811-2-1     |          | Cash          |

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|---------|---------|-----------|-----------|-------------------------------------------------|---------------------|------|-------|----------------------|----------|---------------|
|         |         |           |           | <b>Total</b>                                    | <b>\$100.00</b>     |      |       |                      |          |               |
| 018     |         | 8/11/26   | 001       | GARDNER/BOOKRENTAL                              | 200.00              |      | 8     | 10-1800-1811-5-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                    | <b>\$200.00</b>     |      |       |                      |          |               |
| 019     |         | 8/11/26   | 001       | JH/BOOKRENTAL                                   | 1,320.00            |      | 8     | 10-1800-1811-3-1     |          | Cash          |
| 019     |         | 8/11/26   | 002       | JH/FEES                                         | 420.00              |      | 8     | 10-1700-1720-3-1     |          | Cash          |
| 019     |         | 8/11/26   | 003       | GARDNER/BOOKRENTAL                              | 100.00              |      | 8     | 10-1800-1811-5-1     |          | Cash          |
| 019     |         | 8/11/26   | 004       | HS/BOOKRENTAL                                   | 405.00              |      | 8     | 10-1800-1811-4-1     |          | Cash          |
| 019     |         | 8/11/26   | 005       | HS/FEES                                         | 60.00               |      | 8     | 10-1700-1720-4-1     |          | Cash          |
| 019     |         | 8/11/26   | 006       | HS/FEES                                         | 20.00               |      | 8     | 10-1700-1720-4-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                    | <b>\$2,325.00</b>   |      |       |                      |          |               |
| 020     |         | 8/11/26   | 001       | HS/BOOKRENTAL                                   | 725.00              |      | 8     | 10-1800-1811-4-1     |          | Cash          |
| 020     |         | 8/11/26   | 002       | HS/FEES                                         | 1,160.00            |      | 8     | 10-1700-1720-4-1     |          | Cash          |
| 020     |         | 8/11/26   | 003       | WHS DR ED BTW                                   | 225.00              |      | 8     | 10-1900-1970-50      |          | Cash          |
| 020     |         | 8/11/26   | 004       | HS/ATHLETIC ADMISSIONS                          | 800.00              |      | 8     | 10-1700-1711-4-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                    | <b>\$2,910.00</b>   |      |       |                      |          |               |
| 021     |         | 8/11/26   | 001       | VERACITY-PHARMACEUTICAL<br>MANUFACTURER REBATES | 2,837.71            |      | 8     | 10-1900-1999-5-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                    | <b>\$2,837.71</b>   |      |       |                      |          |               |
| 022     |         | 8/12/26   | 001       | FY27 GENERAL STATE AID                          | 225,988.00          |      | 8     | 10-3000-3001-1       |          | Cash          |
|         |         |           |           | <b>Total</b>                                    | <b>\$225,988.00</b> |      |       |                      |          |               |
| 023     |         | 8/12/26   | 001       | ASSURED PARTNERS-BUERK                          | 1,199.04            |      | 8     | 10-1900-1999-5-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                    | <b>\$1,199.04</b>   |      |       |                      |          |               |
| 024     |         | 8/12/26   | 001       | SALE TO PUPILS - LUNCH (HS)                     | 175.00              |      | 8     | 10-1600-1611-8       |          | Cash          |
| 024     |         | 8/12/26   | 002       | SALE TO PUPILS - LUNCH (ROGERS)                 | 215.00              |      | 8     | 10-1600-1611-8       |          | Cash          |
|         |         |           |           | <b>Total</b>                                    | <b>\$390.00</b>     |      |       |                      |          |               |
| 025     |         | 8/13/26   | 001       | KENNEL KLUB PROGRAM                             | 2,939.00            |      | 8     | 10-1700-1790-21      |          | Cash          |
|         |         |           |           | <b>Total</b>                                    | <b>\$2,939.00</b>   |      |       |                      |          |               |
| 026     |         | 8/13/26   | 001       | ZAHNOW/BOOKRENTAL                               | 200.00              |      | 8     | 10-1800-1811-1-1     |          | Cash          |
| 026     |         | 8/13/26   | 002       | GARDNER/BOOKRENTAL                              | 100.00              |      | 8     | 10-1800-1811-5-1     |          | Cash          |
| 026     |         | 8/13/26   | 003       | JH/BOOKRENTAL                                   | 110.00              |      | 8     | 10-1800-1811-3-1     |          | Cash          |
|         |         |           |           | <b>Total</b>                                    | <b>\$410.00</b>     |      |       |                      |          |               |
| 027     |         | 8/13/26   | 001       | MONROE CO TAX<br>DISTRIBUTION-EDUCATIONAL       | 1,641,624.01        |      | 8     | 10-1100-1110-1-1     |          | Cash          |
| 027     |         | 8/13/26   | 002       | MONROE CO TAX<br>DISTRIBUTION-RENT/LEASE        | 31,857.98           |      | 8     | 10-1100-1130-1-1     |          | Cash          |

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|---------------------------------|---------|-----------|-----------|------------------------------------------------|-----------------------|------|-------|----------------------|----------|---------------|
| 027                             |         | 8/13/26   | 003       | MONROE CO TAX DISTRIBUTION-SP ED               | 29,984.00             |      | 8     | 10-1100-1140-1-1     |          | Cash          |
| 027                             |         | 8/13/26   | 004       | MONROE CO TAX DISTRIBUTION-OM                  | 374,800.01            |      | 8     | 20-1100-1111-1-1     |          | Cash          |
| 027                             |         | 8/13/26   | 005       | MONROE CO TAX DISTRIBUTION-LEASE               | 5,622.03              |      | 8     | 20-1100-1130-1-1     |          | Cash          |
| 027                             |         | 8/13/26   | 006       | MONROE CO TAX DISTRIBUTION-2022 MC<br>GO BONDS | 292,768.43            |      | 8     | 30-1100-1114-0-1     |          | Cash          |
| 027                             |         | 8/13/26   | 007       | MONROE CO TAX DISTRIBUTION-2026 MC<br>GO BONDS | 212,004.72            |      | 8     | 30-1100-1115-0-1     |          | Cash          |
| 027                             |         | 8/13/26   | 008       | MONROE CO TAX<br>DISTRIBUTION-TRANSPORT        | 149,920.00            |      | 8     | 40-1100-1113-1-1     |          | Cash          |
| 027                             |         | 8/13/26   | 009       | MONROE CO TAX DISTRIBUTION-SS/MED              | 54,765.78             |      | 8     | 50-1100-1150-1-1     |          | Cash          |
| 027                             |         | 8/13/26   | 010       | MONROE CO TAX DISTRIBUTION-IMRF                | 17,428.20             |      | 8     | 51-1100-1114-1-1     |          | Cash          |
| 027                             |         | 8/13/26   | 011       | MONROE CO TAX DISTRIBUTION-WC                  | 37,480.00             |      | 8     | 70-1100-1115-1-1     |          | Cash          |
| 027                             |         | 8/13/26   | 012       | MONROE CO TAX DISTRIBUTION-TORT                | 199,138.74            |      | 8     | 80-1100-1120-1-5     |          | Cash          |
| 027                             |         | 8/13/26   | 013       | MONROE CO TAX DISTRIBUTION-FPS                 | 37,480.00             |      | 8     | 90-1100-1118-1-1     |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                | <b>\$3,084,873.90</b> |      |       |                      |          |               |
| 028                             |         | 8/14/26   | 001       | SALE TO PUPILS - LUNCH (ZAHNOW)                | 990.90                |      | 8     | 10-1600-1611-8       |          | Cash          |
| 028                             |         | 8/14/26   | 002       | SALE TO PUPILS-BREAKFAST (ZAHNOW)              | 68.30                 |      | 8     | 10-1600-1612-8       |          | Cash          |
| 028                             |         | 8/14/26   | 003       | SALE TO PUPILS-ALA CARTE (ZAHNOW)              | 54.05                 |      | 8     | 10-1600-1613-8       |          | Cash          |
| 028                             |         | 8/14/26   | 004       | SALES TO ADULTS (ZAHNOW)                       | 22.50                 |      | 8     | 10-1600-1620-8       |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                | <b>\$1,135.75</b>     |      |       |                      |          |               |
| 029                             |         | 8/14/26   | 001       | SALE TO PUPILS - LUNCH (GARDNER)               | 1,832.60              |      | 8     | 10-1600-1611-8       |          | Cash          |
| 029                             |         | 8/14/26   | 002       | SALE TO PUPILS-BREAKFAST (GARDNER)             | 114.70                |      | 8     | 10-1600-1612-8       |          | Cash          |
| 029                             |         | 8/14/26   | 003       | SALE TO PUPILS-ALA CARTE (GARDNER)             | 86.95                 |      | 8     | 10-1600-1613-8       |          | Cash          |
| 029                             |         | 8/14/26   | 004       | SALES TO ADULTS (GARDNER)                      | 18.75                 |      | 8     | 10-1600-1620-8       |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                | <b>\$2,053.00</b>     |      |       |                      |          |               |
| 030                             |         | 8/14/26   | 001       | SALE TO PUPILS - LUNCH (JH)                    | (436.20)              |      | 8     | 10-1600-1611-8       |          | Cash          |
| 030                             |         | 8/14/26   | 002       | SALE TO PUPILS-BREAKFAST (JH)                  | 91.10                 |      | 8     | 10-1600-1612-8       |          | Cash          |
| 030                             |         | 8/14/26   | 003       | SALE TO PUPILS-ALA CARTE (JH)                  | 453.60                |      | 8     | 10-1600-1613-8       |          | Cash          |
| 030                             |         | 8/14/26   | 004       | SALES TO ADULTS (JH)                           | 107.50                |      | 8     | 10-1600-1620-8       |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                | <b>\$216.00</b>       |      |       |                      |          |               |
| 031                             |         | 8/14/26   | 001       | SALE TO PUPILS - LUNCH (HS)                    | 923.50                |      | 8     | 10-1600-1611-8       |          | Cash          |
| 031                             |         | 8/14/26   | 002       | SALE TO PUPILS-BREAKFAST (HS)                  | 57.50                 |      | 8     | 10-1600-1612-8       |          | Cash          |
| 031                             |         | 8/14/26   | 003       | SALE TO PUPILS-ALA CARTE (HS)                  | 1,060.40              |      | 8     | 10-1600-1613-8       |          | Cash          |
| 031                             |         | 8/14/26   | 004       | SALES TO ADULTS (HS)                           | 60.00                 |      | 8     | 10-1600-1620-8       |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                | <b>\$2,101.40</b>     |      |       |                      |          |               |
| <b>Total Entry Date 8/20/26</b> |         |           |           |                                                | <b>\$3,445,467.53</b> |      |       |                      |          |               |

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| 032          |         | 8/14/26   | 001       | RA #199890076 DUE 8/14/26 PURCHASED<br>5/28/26-FNB | 100,000.00   | 8 30-120                   |          | Cash          |
| 032          |         | 8/14/26   | 002       | RA #199890076 DUE 8/14/26 PURCHASED<br>5/28/26-FNB | 100,000.00   | 8 40-120                   |          | Cash          |
| 032          |         | 8/14/26   | 003       | RA #199890076 DUE 8/14/26 PURCHASED<br>5/28/26-FNB | 100,000.00   | 8 50-120                   |          | Cash          |
| 032          |         | 8/14/26   | 004       | RA #199890076 DUE 8/14/26 PURCHASED<br>5/28/26-FNB | 100,000.00   | 8 51-120                   |          | Cash          |
| 032          |         | 8/14/26   | 005       | RA #199890076 DUE 8/14/26 PURCHASED<br>5/28/26-FNB | 100,000.00   | 8 70-120                   |          | Cash          |
| 032          |         | 8/14/26   | 006       | RA #199890076 INTEREST EARNED<br>PURCHASED 5/28/26 | 846.25       | 8 30-1500-1510-1           |          | Cash          |
| 032          |         | 8/14/26   | 007       | RA #199890076 INTEREST EARNED<br>PURCHASED 5/28/26 | 846.25       | 8 40-1500-1510-1           |          | Cash          |
| 032          |         | 8/14/26   | 008       | RA #199890076 INTEREST EARNED<br>PURCHASED 5/28/26 | 846.25       | 8 50-1500-1510-1           |          | Cash          |
| 032          |         | 8/14/26   | 009       | RA #199890076 INTEREST EARNED<br>PURCHASED 5/28/26 | 846.25       | 8 51-1500-1510-1           |          | Cash          |
| 032          |         | 8/14/26   | 010       | RA #199890076 INTEREST EARNED<br>PURCHASED 5/28/26 | 846.25       | 8 70-1500-1510-1           |          | Cash          |
| <b>Total</b> |         |           |           |                                                    | \$504,231.25 |                            |          |               |
| 033          |         | 8/17/26   | 001       | HS/BOOKRENTAL                                      | 675.00       | 8 10-1800-1811-4-1         |          | Cash          |
| 033          |         | 8/17/26   | 002       | HS/FEES                                            | 2,960.00     | 8 10-1700-1720-4-1         |          | Cash          |
| 033          |         | 8/17/26   | 003       | WHS DR ED BTW                                      | 575.00       | 8 10-1900-1970-50          |          | Cash          |
| 033          |         | 8/17/26   | 004       | HS/ATHLETIC ADMISSIONS                             | 500.00       | 8 10-1700-1711-4-1         |          | Cash          |
| <b>Total</b> |         |           |           |                                                    | \$4,710.00   |                            |          |               |
| 034          |         | 8/17/26   | 001       | ROGERS/BOOKRENTAL                                  | 100.00       | 8 10-1800-1811-2-1         |          | Cash          |
| <b>Total</b> |         |           |           |                                                    | \$100.00     |                            |          |               |
| 035          |         | 8/17/26   | 001       | GARDNER/BOOKRENTAL                                 | 100.00       | 8 10-1800-1811-5-1         |          | Cash          |
| <b>Total</b> |         |           |           |                                                    | \$100.00     |                            |          |               |
| 036          |         | 8/17/26   | 001       | ZAHNOW/BOOKRENTAL                                  | 100.00       | 8 10-1800-1811-1-1         |          | Cash          |
| <b>Total</b> |         |           |           |                                                    | \$100.00     |                            |          |               |
| 037          |         | 8/17/26   | 001       | JH BB CAMP 7/6-7/9 7/27-7/30                       | 1,375.00     | 8 10-2000-2300-1-1         |          | Cash          |
| <b>Total</b> |         |           |           |                                                    | \$1,375.00   |                            |          |               |
| 038          |         | 8/19/26   | 001       | SCHOOL FACILITY OCCUPATION TAX<br>FUND-MONROE CO   | 217,511.88   | 8 62-1900-1983-62          |          | Cash          |
| <b>Total</b> |         |           |           |                                                    | \$217,511.88 |                            |          |               |

# Cash Receipt Edit List

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| Deposit | Check # | Rec. Date | Receipt #    | Description                           | Amount            | Type | Batch | Account Number (ASN) | Override | Received From |
|---------|---------|-----------|--------------|---------------------------------------|-------------------|------|-------|----------------------|----------|---------------|
| 039     |         | 8/19/26   | 001          | JH/BOOKRENTAL                         | 440.00            |      | 8     | 10-1800-1811-3-1     |          | Cash          |
| 039     |         | 8/19/26   | 002          | JH/FEES                               | 1,050.00          |      | 8     | 10-1700-1720-3-1     |          | Cash          |
|         |         |           | <b>Total</b> |                                       | <b>\$1,490.00</b> |      |       |                      |          |               |
| 040     |         | 8/20/26   | 001          | SHELBY'S AUTO REPAIR-SALE OF SKY LIFT | 2,500.00          |      | 8     | 20-1900-1999-1       |          | Cash          |
|         |         |           | <b>Total</b> |                                       | <b>\$2,500.00</b> |      |       |                      |          |               |
| 041     |         | 8/20/26   | 001          | FACILITY RENTAL-BELLECLAIR SOCCER     | 343.75            |      | 8     | 20-1900-1910-1       |          | Cash          |
|         |         |           | <b>Total</b> |                                       | <b>\$343.75</b>   |      |       |                      |          |               |
| 042     |         | 8/20/26   | 001          | MEDICAID MATCH - ADMIN OUTREACH       | 6,738.53          |      | 8     | 10-4000-4991-10      |          | Cash          |
|         |         |           | <b>Total</b> |                                       | <b>\$6,738.53</b> |      |       |                      |          |               |
| 043     |         | 8/20/26   | 001          | RETIREE HEALTH INS PMTS               | 8.81              |      | 8     | 10-481-91            |          | Cash          |
|         |         |           | <b>Total</b> |                                       | <b>\$8.81</b>     |      |       |                      |          |               |
| 044     |         | 8/20/26   | 001          | GARNISHMENT ADMIN FEES                | 0.96              |      | 8     | 10-1900-1999-1       |          | Cash          |
|         |         |           | <b>Total</b> |                                       | <b>\$0.96</b>     |      |       |                      |          |               |
| 045     |         | 8/20/26   | 001          | HS/FEES                               | 1,560.00          |      | 8     | 10-1700-1720-4-1     |          | Cash          |
| 045     |         | 8/20/26   | 002          | WHS DR ED BTW                         | 1,575.00          |      | 8     | 10-1900-1970-50      |          | Cash          |
| 045     |         | 8/20/26   | 003          | HS/ATHLETIC ADMISSIONS                | 100.00            |      | 8     | 10-1700-1711-4-1     |          | Cash          |
|         |         |           | <b>Total</b> |                                       | <b>\$3,235.00</b> |      |       |                      |          |               |
| 046     |         | 8/21/26   | 001          | SALE TO PUPILS - LUNCH (ZAHNOW)       | 230.60            |      | 8     | 10-1600-1611-8       |          | Cash          |
| 046     |         | 8/21/26   | 002          | SALE TO PUPILS-BREAKFAST (ZAHNOW)     | 225.90            |      | 8     | 10-1600-1612-8       |          | Cash          |
| 046     |         | 8/21/26   | 003          | SALE TO PUPILS-ALA CARTE (ZAHNOW)     | 96.60             |      | 8     | 10-1600-1613-8       |          | Cash          |
| 046     |         | 8/21/26   | 004          | SALES TO ADULTS (ZAHNOW)              | 121.90            |      | 8     | 10-1600-1620-8       |          | Cash          |
|         |         |           | <b>Total</b> |                                       | <b>\$675.00</b>   |      |       |                      |          |               |
| 047     |         | 8/21/26   | 001          | SALE TO PUPILS - LUNCH (ROGERS)       | 83.15             |      | 8     | 10-1600-1611-8       |          | Cash          |
| 047     |         | 8/21/26   | 002          | SALE TO PUPILS-BREAKFAST (ROGERS)     | 365.90            |      | 8     | 10-1600-1612-8       |          | Cash          |
| 047     |         | 8/21/26   | 003          | SALE TO PUPILS-ALA CARTE (ROGERS)     | 11.20             |      | 8     | 10-1600-1613-8       |          | Cash          |
| 047     |         | 8/21/26   | 004          | SALES TO ADULTS (ROGERS)              | 3.75              |      | 8     | 10-1600-1620-8       |          | Cash          |
|         |         |           | <b>Total</b> |                                       | <b>\$464.00</b>   |      |       |                      |          |               |
| 048     |         | 8/21/26   | 001          | SALE TO PUPILS - LUNCH (GARDNER)      | (168.55)          |      | 8     | 10-1600-1611-8       |          | Cash          |
| 048     |         | 8/21/26   | 002          | SALE TO PUPILS-BREAKFAST (GARDNER)    | 253.30            |      | 8     | 10-1600-1612-8       |          | Cash          |
| 048     |         | 8/21/26   | 003          | SALE TO PUPILS-ALA CARTE (GARDNER)    | 133.70            |      | 8     | 10-1600-1613-8       |          | Cash          |
| 048     |         | 8/21/26   | 004          | SALES TO ADULTS (GARDNER)             | 41.55             |      | 8     | 10-1600-1620-8       |          | Cash          |
|         |         |           | <b>Total</b> |                                       | <b>\$260.00</b>   |      |       |                      |          |               |
| 049     |         | 8/21/26   | 001          | SALE TO PUPILS - LUNCH (JH)           | (868.00)          |      | 8     | 10-1600-1611-8       |          | Cash          |
| 049     |         | 8/21/26   | 002          | SALE TO PUPILS-BREAKFAST (JH)         | 224.00            |      | 8     | 10-1600-1612-8       |          | Cash          |

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| Deposit | Check # | Rec. Date | Receipt #    | Description                                      | AmountType          | Batch | Account Number (ASN) | Override | Received From |
|---------|---------|-----------|--------------|--------------------------------------------------|---------------------|-------|----------------------|----------|---------------|
| 049     |         | 8/21/26   | 003          | SALE TO PUPILS-ALA CARTE (JH)                    | 1,054.50            | 8     | 10-1600-1613-8       |          | Cash          |
| 049     |         | 8/21/26   | 004          | SALES TO ADULTS (JH)                             | 111.25              | 8     | 10-1600-1620-8       |          | Cash          |
|         |         |           | <b>Total</b> |                                                  | <b>\$521.75</b>     |       |                      |          |               |
| 050     |         | 8/21/26   | 001          | SALE TO PUPILS - LUNCH (HS)                      | (1,297.30)          | 8     | 10-1600-1611-8       |          | Cash          |
| 050     |         | 8/21/26   | 002          | SALE TO PUPILS-BREAKFAST (HS)                    | 171.10              | 8     | 10-1600-1612-8       |          | Cash          |
| 050     |         | 8/21/26   | 003          | SALE TO PUPILS-ALA CARTE (HS)                    | 2,991.40            | 8     | 10-1600-1613-8       |          | Cash          |
| 050     |         | 8/21/26   | 004          | SALES TO ADULTS (HS)                             | 108.75              | 8     | 10-1600-1620-8       |          | Cash          |
|         |         |           | <b>Total</b> |                                                  | <b>\$1,973.95</b>   |       |                      |          |               |
| 051     |         | 8/24/26   | 001          | FY27 GENERAL STATE AID                           | 225,988.00          | 8     | 10-3000-3001-1       |          | Cash          |
|         |         |           | <b>Total</b> |                                                  | <b>\$225,988.00</b> |       |                      |          |               |
| 052     |         | 8/24/26   | 001          | PRE-K (AT-RISK)/BOOKRENTAL                       | 35.00               | 8     | 10-1800-1811-6-22    |          | Cash          |
| 052     |         | 8/24/26   | 002          | PRE-K (AT-RISK) TUITION                          | 400.00              | 8     | 10-1300-1311-22      |          | Cash          |
|         |         |           | <b>Total</b> |                                                  | <b>\$435.00</b>     |       |                      |          |               |
| 053     |         | 8/24/26   | 001          | KENNEL KLUB PROGRAM                              | 6,150.00            | 8     | 10-1700-1790-21      |          | Cash          |
|         |         |           | <b>Total</b> |                                                  | <b>\$6,150.00</b>   |       |                      |          |               |
| 054     |         | 8/26/26   | 001          | PRE-K (AT-RISK) TUITION                          | 200.00              | 8     | 10-1300-1311-22      |          | Cash          |
|         |         |           | <b>Total</b> |                                                  | <b>\$200.00</b>     |       |                      |          |               |
| 055     |         | 8/27/26   | 001          | VALMEYER SPECIAL ED TUITION                      | 151,238.56          | 8     | 10-1300-1342-5-10    |          | Cash          |
|         |         |           | <b>Total</b> |                                                  | <b>\$151,238.56</b> |       |                      |          |               |
| 056     |         | 8/27/26   | 001          | EARLY ENROLLMENT<br>SCREENING-ZAHNOW             | 100.00              | 8     | 10-1900-1999-1       |          | Cash          |
|         |         |           | <b>Total</b> |                                                  | <b>\$100.00</b>     |       |                      |          |               |
| 057     |         | 8/28/26   | 001          | EARLY ENROLLMENT<br>SCREENING-ZAHNOW             | 100.00              | 8     | 10-1900-1999-1       |          | Cash          |
|         |         |           | <b>Total</b> |                                                  | <b>\$100.00</b>     |       |                      |          |               |
| 058     |         | 8/28/26   | 001          | KENNEL KLUB PROGRAM                              | 6,504.00            | 8     | 10-1700-1790-21      |          | Cash          |
|         |         |           | <b>Total</b> |                                                  | <b>\$6,504.00</b>   |       |                      |          |               |
| 059     |         | 8/28/26   | 001          | ST CLAIR CO TAX<br>DISTRIBUTION-EDUCATIONAL      | 16,677.93           | 8     | 10-1100-1110-2-1     |          | Cash          |
| 059     |         | 8/28/26   | 002          | ST CLAIR CO TAX<br>DISTRIBUTION-RENT/LEASE       | 380.77              | 8     | 10-1100-1130-2-1     |          | Cash          |
| 059     |         | 8/28/26   | 003          | ST CLAIR CO TAX DISTRIBUTION-SP ED               | 304.62              | 8     | 10-1100-1140-2-1     |          | Cash          |
| 059     |         | 8/28/26   | 004          | ST CLAIR CO TAX DISTRIBUTION-OM                  | 3,807.75            | 8     | 20-1100-1111-2-1     |          | Cash          |
| 059     |         | 8/28/26   | 005          | ST CLAIR CO TAX DISTRIBUTION-2022 SC<br>GO BONDS | 3,168.75            | 8     | 30-1100-1114-1-1     |          | Cash          |

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| Deposit                         | Check # | Rec. Date | Receipt # | Description                                      | AmountType            | Batch | Account Number (ASN) | Override | Received From |
|---------------------------------|---------|-----------|-----------|--------------------------------------------------|-----------------------|-------|----------------------|----------|---------------|
| 059                             |         | 8/28/26   | 006       | ST CLAIR CO TAX DISTRIBUTION-2026 SC<br>GO BONDS | 2,294.61              | 8     | 30-1100-1115-1-1     |          | Cash          |
| 059                             |         | 8/28/26   | 007       | ST CLAIR CO TAX<br>DISTRIBUTION-TRANSPORT        | 1,523.10              | 8     | 40-1100-1113-2-1     |          | Cash          |
| 059                             |         | 8/28/26   | 008       | ST CLAIR CO TAX DISTRIBUTION-SS/MED              | 593.25                | 8     | 50-1100-1150-2-1     |          | Cash          |
| 059                             |         | 8/28/26   | 009       | ST CLAIR CO TAX DISTRIBUTION-IMRF                | 188.87                | 8     | 51-1100-1114-2-1     |          | Cash          |
| 059                             |         | 8/28/26   | 010       | ST CLAIR CO TAX DISTRIBUTION-WC                  | 380.77                | 8     | 70-1100-1115-2-1     |          | Cash          |
| 059                             |         | 8/28/26   | 011       | ST CLAIR CO TAX DISTRIBUTION-TORT                | 2,155.95              | 8     | 80-1100-1120-2-5     |          | Cash          |
| 059                             |         | 8/28/26   | 012       | ST CLAIR CO TAX DISTRIBUTION-FPS                 | 380.77                | 8     | 90-1100-1118-2-1     |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                  | <b>\$31,857.14</b>    |       |                      |          |               |
| 060                             |         | 8/31/26   | 001       | FY26 LOCAL FOOD TO SCHOOL                        | 11,431.35             | 8     | 10-4000-4210-3-8     |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                  | <b>\$11,431.35</b>    |       |                      |          |               |
| 061                             |         | 8/31/26   | 001       | HI-LINE REFUND-MISSING PARTS INV<br>#3261129     | 28.00                 | 8     | 20-2542-41033-7      |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                  | <b>\$28.00</b>        |       |                      |          |               |
| 062                             |         | 8/31/26   | 001       | FY27 EC PRESCHOOL FOR ALL GRANT                  | 6,000.00              | 8     | 10-3000-3705-23      |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                  | <b>\$6,000.00</b>     |       |                      |          |               |
| 063                             |         | 8/31/26   | 001       | FY27 EC PRESCHOOL FOR ALL GRANT                  | 6,000.00              | 8     | 10-3000-3705-23      |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                  | <b>\$6,000.00</b>     |       |                      |          |               |
| 064                             |         | 8/31/26   | 001       | GARNISHMENT ADMIN FEES                           | 0.96                  | 8     | 10-1900-1999-1       |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                  | <b>\$0.96</b>         |       |                      |          |               |
| 065                             |         | 8/31/26   | 001       | JH/FEES                                          | 502.50                | 8     | 10-1700-1720-3-1     |          | Cash          |
| 065                             |         | 8/31/26   | 002       | ENTRY FEE-JH CROSS COUNTRY INVITE                | 200.00                | 8     | 10-2000-2300-1-1     |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                  | <b>\$702.50</b>       |       |                      |          |               |
| <b>Total Entry Date 8/31/26</b> |         |           |           |                                                  | <b>\$1,193,075.39</b> |       |                      |          |               |
| 066                             |         | 8/28/26   | 001       | SALE TO PUPILS - LUNCH (ZAHNOW)                  | (389.65)              | 8     | 10-1600-1611-8       |          | Cash          |
| 066                             |         | 8/28/26   | 002       | SALE TO PUPILS-BREAKFAST (ZAHNOW)                | 295.05                | 8     | 10-1600-1612-8       |          | Cash          |
| 066                             |         | 8/28/26   | 003       | SALE TO PUPILS-ALA CARTE (ZAHNOW)                | 106.40                | 8     | 10-1600-1613-8       |          | Cash          |
| 066                             |         | 8/28/26   | 004       | SALES TO ADULTS (ZAHNOW)                         | 103.20                | 8     | 10-1600-1620-8       |          | Cash          |
| <b>Total</b>                    |         |           |           |                                                  | <b>\$115.00</b>       |       |                      |          |               |
| 067                             |         | 8/28/26   | 001       | SALE TO PUPILS - LUNCH (GARDNER)                 | (334.45)              | 8     | 10-1600-1611-8       |          | Cash          |
| 067                             |         | 8/28/26   | 002       | SALE TO PUPILS-BREAKFAST (GARDNER)               | 262.10                | 8     | 10-1600-1612-8       |          | Cash          |
| 067                             |         | 8/28/26   | 003       | SALE TO PUPILS-ALA CARTE (GARDNER)               | 167.30                | 8     | 10-1600-1613-8       |          | Cash          |
| 067                             |         | 8/28/26   | 004       | SALES TO ADULTS (GARDNER)                        | 33.75                 | 8     | 10-1600-1620-8       |          | Cash          |

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| Deposit                 | Check # | Rec. Date | Receipt # | Description                                | Amount       | Type | Batch | Account Number (ASN) | Override | Received From |
|-------------------------|---------|-----------|-----------|--------------------------------------------|--------------|------|-------|----------------------|----------|---------------|
| Total                   |         |           |           |                                            | \$128.70     |      |       |                      |          |               |
| 068                     |         | 8/28/26   | 001       | SALE TO PUPILS - LUNCH (JH)                | (431.95)     |      | 8     | 10-1600-1611-8       |          | Cash          |
| 068                     |         | 8/28/26   | 002       | SALE TO PUPILS-BREAKFAST (JH)              | 247.10       |      | 8     | 10-1600-1612-8       |          | Cash          |
| 068                     |         | 8/28/26   | 003       | SALE TO PUPILS-ALA CARTE (JH)              | 1,016.60     |      | 8     | 10-1600-1613-8       |          | Cash          |
| 068                     |         | 8/28/26   | 004       | SALES TO ADULTS (JH)                       | 101.25       |      | 8     | 10-1600-1620-8       |          | Cash          |
| Total                   |         |           |           |                                            | \$933.00     |      |       |                      |          |               |
| 069                     |         | 8/28/26   | 001       | SALE TO PUPILS - LUNCH (HS)                | (2,307.55)   |      | 8     | 10-1600-1611-8       |          | Cash          |
| 069                     |         | 8/28/26   | 002       | SALE TO PUPILS-BREAKFAST (HS)              | 228.80       |      | 8     | 10-1600-1612-8       |          | Cash          |
| 069                     |         | 8/28/26   | 003       | SALE TO PUPILS-ALA CARTE (HS)              | 2,683.75     |      | 8     | 10-1600-1613-8       |          | Cash          |
| 069                     |         | 8/28/26   | 004       | SALES TO ADULTS (HS)                       | 160.00       |      | 8     | 10-1600-1620-8       |          | Cash          |
| Total                   |         |           |           |                                            | \$765.00     |      |       |                      |          |               |
| Total Entry Date 9/1/26 |         |           |           |                                            | \$1,941.70   |      |       |                      |          |               |
|                         |         |           |           |                                            |              |      |       |                      |          |               |
| 070                     |         | 8/31/26   | 001       | PMA GENERAL FUND INTEREST                  | 1,524.90     |      | 8     | 10-1500-1510-1       |          | Cash          |
| Total                   |         |           |           |                                            | \$1,524.90   |      |       |                      |          |               |
| Total Entry Date 9/2/26 |         |           |           |                                            | \$1,524.90   |      |       |                      |          |               |
|                         |         |           |           |                                            |              |      |       |                      |          |               |
| 071                     |         | 8/31/26   | 001       | JH/FEES THRU REVTRAK                       | 2,460.00     |      | 8     | 10-1700-1720-3-1     |          | Cash          |
| 071                     |         | 8/31/26   | 002       | HS/FEES THRU REVTRAK                       | 17,010.00    |      | 8     | 10-1700-1720-4-1     |          | Cash          |
| 071                     |         | 8/31/26   | 003       | ZAHNOW/BOOKRENTAL THRU REVTRAK             | 2,535.00     |      | 8     | 10-1800-1811-1-1     |          | Cash          |
| 071                     |         | 8/31/26   | 004       | ROGERS/BOOKRENTAL THRU REVTRAK             | 4,035.00     |      | 8     | 10-1800-1811-2-1     |          | Cash          |
| 071                     |         | 8/31/26   | 005       | JH/BOOKRENTAL THRU REVTRAK                 | 8,470.00     |      | 8     | 10-1800-1811-3-1     |          | Cash          |
| 071                     |         | 8/31/26   | 006       | HS/BOOKRENTAL THRU REVTRAK                 | 12,875.00    |      | 8     | 10-1800-1811-4-1     |          | Cash          |
| 071                     |         | 8/31/26   | 007       | GARDNER/BOOKRENTAL THRU REVTRAK            | 5,085.00     |      | 8     | 10-1800-1811-5-1     |          | Cash          |
| 071                     |         | 8/31/26   | 008       | PRE-K (AT-RISK)/BOOKRENTAL THRU<br>REVTRAK | 35.00        |      | 8     | 10-1800-1811-6-22    |          | Cash          |
| 071                     |         | 8/31/26   | 009       | WHS DR ED BTW THRU REVTRAK                 | 3,375.00     |      | 8     | 10-1900-1970-50      |          | Cash          |
| 071                     |         | 8/31/26   | 010       | SALE TO PUPILS - LUNCH (REVTRAK)           | 51,135.05    |      | 8     | 10-1600-1611-8       |          | Cash          |
| 071                     |         | 8/31/26   | 011       | DISTRICT CREDIT CARD PREPAY FEES           | 2,376.53     |      | 8     | 10-1700-1720-6-1     |          | Cash          |
| Total                   |         |           |           |                                            | \$109,391.58 |      |       |                      |          |               |
| Total Entry Date 9/3/26 |         |           |           |                                            | \$109,391.58 |      |       |                      |          |               |

Cash Receipt Edit List

Printed: 9/16/2026 2:53 PM  
Waterloo CUSD 5

| Deposit        | Check # | Rec. Date | Receipt #               | Description                                       | AmountType     | Batch | Account Number (ASN) | Override | Received From |
|----------------|---------|-----------|-------------------------|---------------------------------------------------|----------------|-------|----------------------|----------|---------------|
| 072            |         | 8/11/26   | 001                     | RET'D CK-INSUFF FUNDS (JEFF RAMSDELL-KHLOE)       | (135.00)       | 8     | 10-1800-1811-4-1     |          | Cash          |
| 072            |         | 8/11/26   | 002                     | RET'D CK-INSUFF FUNDS (JEFF RAMSDELL-KHLOE) PRKG  | (60.00)        | 8     | 10-1700-1720-4-1     |          | Cash          |
|                |         |           | Total                   |                                                   | (\$195.00)     |       |                      |          |               |
| 073            |         | 8/14/26   | 001                     | RET'D CK-INSUFF FUNDS (VICKI WOODS-B TRUMAN)      | (270.00)       | 8     | 10-1800-1811-4-1     |          | Cash          |
| 073            |         | 8/14/26   | 002                     | RET'D CK-INSUFF FUNDS (VICKI WOODS-B TRUMAN) PRKG | (60.00)        | 8     | 10-1700-1720-4-1     |          | Cash          |
|                |         |           | Total                   |                                                   | (\$330.00)     |       |                      |          |               |
| 074            |         | 8/14/26   | 001                     | CORRECTION-DEPOSIT #032 RECEIPT #010 (SH BE .23)  | (0.02)         | 8     | 70-1500-1510-1       |          | Cash          |
|                |         |           | Total                   |                                                   | (\$0.02)       |       |                      |          |               |
|                |         |           | Total Entry Date 9/4/26 |                                                   | (\$525.02)     |       |                      |          |               |
| Total Receipts |         |           |                         |                                                   | \$4,750,876.08 |       |                      |          |               |