Check Reconciliation

Printed: 10/5/2026 11:53 AM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$11,105.71		Statement Date: 09/30/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	5,081.77		
Adjustments & Charges	0.00		
Reconciled Balance	6,023.94		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-23.94		
Outstanding Checks			
2804	150.00	05/07/2026	KOKOPELLI PRO SHOP
2832	150.00	08/13/2026	WHS ATHLETIC BOOSTER CLUB
2833	150.00	08/13/2026	WHS ATHLETIC BOOSTER CLUB
2849	100.00	08/25/2026	DUQUOIN MIDDLE SCHOOL
2858	250.00	08/26/2026	SISAL
2859	200.00	08/26/2026	BELLEVILLE WEST HS
2861	80.00	09/01/2026	COLUMBIA HIGH SCHOOL
2868	89.10	09/21/2026	JOHNNY MURRAY
2870	200.00	09/22/2026	BELLEVILLE WEST HS
2871	2,700.00	09/23/2026	CALE EDUCATION & COMPANY
2876	156.00	09/24/2026	ILMEA
2877	150.00	09/28/2026	CHRISTOPHER KAYS
2878	270.00	09/29/2026	FAR OAKS GOLF CLUB
2879	250.00	09/30/2026	LCHS ATHLETIC DEPARTMENT
2880	186.67	09/30/2026	BRIAN CHARRON
	5,081.77		

Beginning Balance $6000

+ Outstanding Checks $5081.77

+ Interest YTD $23.94

= Bank Balance $11105.71

Respectfully Submitted,

Stacy Kosydor

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