

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		4/1/26	001	CHECKING INTEREST	15,711.59	4	10-1500-1510-1		Cash
001		4/1/26	002	CHECKING INTEREST	436.86	4	11-1500-1510-1		Cash
001		4/1/26	003	CHECKING INTEREST	7,856.45	4	20-1500-1510-1		Cash
001		4/1/26	004	CHECKING INTEREST	9,404.63	4	30-1500-1510-1		Cash
001		4/1/26	005	CHECKING INTEREST	5,356.44	4	40-1500-1510-1		Cash
001		4/1/26	006	CHECKING INTEREST	3,656.65	4	50-1500-1510-1		Cash
001		4/1/26	007	CHECKING INTEREST	5,737.24	4	51-1500-1510-1		Cash
001		4/1/26	008	CHECKING INTEREST	11,235.43	4	62-1500-1510-62		Cash
001		4/1/26	009	CHECKING INTEREST	12,525.13	4	70-1500-1510-1		Cash
001		4/1/26	010	CHECKING INTEREST	3,384.55	4	80-1500-1510-5		Cash
001		4/1/26	011	CHECKING INTEREST	466.25	4	90-1500-1510-1		Cash
			Total		\$75,771.22				
002		4/2/26	001	IMRF	593.33	4	10-481-91		Cash
			Total		\$593.33				
003		4/3/26	001	FY26 STATE FREE LUNCH/BREAKFA	227.88	4	10-3000-3360-8		Cash
			Total		\$227.88				
004		4/7/26	001	CORPORATE PERSONAL PROPERTY TAXES	37,173.89	4	10-1200-1230-1		Cash
			Total		\$37,173.89				
			Total Entry Date 4/22/26		\$113,766.32				
005		4/9/26	001	FY25 GIBAULT DRIVER ED-NEW ATHENS CUSD #60	1,271.04	4	10-1900-1970-1-52		Cash
			Total		\$1,271.04				
			Total Entry Date 4/23/26		\$1,271.04				
006		4/9/26	001	SCHOOL YEAR EMPLOYEE INS PMTS	246.04	4	10-481-92		Cash
			Total		\$246.04				
007		4/9/26	001	RETIREE HEALTH INS PMTS	7,541.02	4	10-481-91		Cash
			Total		\$7,541.02				
008		4/9/26	001	REFUND-CITY OF WATERLOO (SEWER LEAK)	22,167.72	4	20-1900-1999-1		Cash

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				Total	\$22,167.72					
009		4/9/26	001	VOLUNTEER BACKGROUND CHECKS	280.00		4	10-2311-30000-1		Cash
				Total	\$280.00					
010		4/10/26	001	ASSURED PARTNERS-BUERK	1,199.04		4	10-1900-1999-5-1		Cash
				Total	\$1,199.04					
011		4/10/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(395.05)		4	10-1600-1611-8		Cash
011		4/10/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	279.30		4	10-1600-1612-8		Cash
011		4/10/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	127.75		4	10-1600-1613-8		Cash
011		4/10/26	004	SALES TO ADULTS (ZAHNOW)	122.50		4	10-1600-1620-8		Cash
				Total	\$134.50					
012		4/10/26	001	SALE TO PUPILS - LUNCH (ROGERS)	762.25		4	10-1600-1611-8		Cash
012		4/10/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	268.80		4	10-1600-1612-8		Cash
012		4/10/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	19.50		4	10-1600-1613-8		Cash
012		4/10/26	004	SALES TO ADULTS (ROGERS)	9.45		4	10-1600-1620-8		Cash
				Total	\$1,060.00					
013		4/10/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(60.05)		4	10-1600-1611-8		Cash
013		4/10/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	195.30		4	10-1600-1612-8		Cash
013		4/10/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	146.25		4	10-1600-1613-8		Cash
013		4/10/26	004	SALES TO ADULTS (GARDNER)	11.50		4	10-1600-1620-8		Cash
				Total	\$293.00					
014		4/10/26	001	SALE TO PUPILS - LUNCH (JH)	(154.05)		4	10-1600-1611-8		Cash
014		4/10/26	002	SALE TO PUPILS-BREAKFAST (JH)	91.20		4	10-1600-1612-8		Cash
014		4/10/26	003	SALE TO PUPILS-ALA CARTE (JH)	315.25		4	10-1600-1613-8		Cash
014		4/10/26	004	SALES TO ADULTS (JH)	47.60		4	10-1600-1620-8		Cash
				Total	\$300.00					
015		4/10/26	001	SALE TO PUPILS - LUNCH (HS)	(4,208.55)		4	10-1600-1611-8		Cash
015		4/10/26	002	SALE TO PUPILS-BREAKFAST (HS)	165.15		4	10-1600-1612-8		Cash
015		4/10/26	003	SALE TO PUPILS-ALA CARTE (HS)	5,006.20		4	10-1600-1613-8		Cash
015		4/10/26	004	SALES TO ADULTS (HS)	95.20		4	10-1600-1620-8		Cash
				Total	\$1,058.00					
016		4/13/26	001	KENNEL KLUB PROGRAM	4,303.50		4	10-1700-1790-21		Cash
				Total	\$4,303.50					
017		4/14/26	001	FY26 SP ED PRE-SCHOOL FLOW THROUGH	3,842.00		4	10-4000-4600-10		Cash
				Total	\$3,842.00					

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018		4/14/26	001	FY26 IDEA-P.L. 94-142 SP ED	166,096.00		4	10-4000-4620-10		Cash
				Total	\$166,096.00					
019		4/14/26	001	FY26 GENERAL STATE AID	223,080.00		4	10-3000-3001-1		Cash
				Total	\$223,080.00					
020		4/14/26	001	HS/FEES	345.00		4	10-1700-1720-4-1		Cash
020		4/14/26	002	WHS DR ED BTW	225.00		4	10-1900-1970-50		Cash
020		4/14/26	003	HS/ATHLETIC ADMISSIONS	345.00		4	10-1700-1711-4-1		Cash
				Total	\$915.00					
021		4/14/26	001	PRE-K (AT-RISK) TUITION	2,405.00		4	10-1300-1311-22		Cash
				Total	\$2,405.00					
022		4/14/26	001	JH/FEES	450.00		4	10-1700-1720-3-1		Cash
				Total	\$450.00					
023		4/14/26	001	HS/ATHLETIC ADMISSIONS	953.00		4	10-1700-1711-4-1		Cash
				Total	\$953.00					
024		4/15/26	001	FY26 REGULAR TRANSPORTATION	128,126.82		4	40-3000-3500-1		Cash
				Total	\$128,126.82					
025		4/15/26	001	FY26 SP ED TRANSPORTATION	113,933.10		4	40-3000-3510-1		Cash
				Total	\$113,933.10					
026		4/15/26	001	FY26 SP ED ORPHANAGE TRAVEL	13,788.18		4	40-3000-3120-10		Cash
				Total	\$13,788.18					
027		4/15/26	001	FY26 SP ED - PRIVATE FACILITY	17,252.55		4	10-3000-3100-10		Cash
				Total	\$17,252.55					
028		4/15/26	001	FY26 SP ED - PRIVATE FACILITY	6,308.18		4	10-3000-3100-10		Cash
				Total	\$6,308.18					
029		4/17/26	001	PRE-K (AT-RISK) TUITION	925.00		4	10-1300-1311-22		Cash
				Total	\$925.00					
030		4/17/26	001	E ST LOUIS #189-FY24 GIBault DR ED	25.62		4	10-1900-1970-1-52		Cash
				Total	\$25.62					
031		4/17/26	001	GALLAGHER BASSETT-TENNIS COURT DAMAGE	1,475.00		4	20-1900-1999-1		Cash
				Total	\$1,475.00					
032		4/17/26	001	GARNISHMENT ADMIN FEES	0.96		4	10-1900-1999-1		Cash
				Total	\$0.96					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
033		4/17/26	001	GARDNER BREAKFAST	493.10		4	10-1600-1690-8		Cash
			Total		\$493.10					
034		4/17/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(332.90)		4	10-1600-1611-8		Cash
034		4/17/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	355.20		4	10-1600-1612-8		Cash
034		4/17/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	103.35		4	10-1600-1613-8		Cash
034		4/17/26	004	SALES TO ADULTS (ZAHNOW)	209.35		4	10-1600-1620-8		Cash
			Total		\$335.00					
035		4/17/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(207.40)		4	10-1600-1611-8		Cash
035		4/17/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	372.00		4	10-1600-1612-8		Cash
035		4/17/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	14.30		4	10-1600-1613-8		Cash
035		4/17/26	004	SALES TO ADULTS (ROGERS)	21.10		4	10-1600-1620-8		Cash
			Total		\$200.00					
036		4/17/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(81.60)		4	10-1600-1611-8		Cash
036		4/17/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	274.20		4	10-1600-1612-8		Cash
036		4/17/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	192.40		4	10-1600-1613-8		Cash
036		4/17/26	004	SALES TO ADULTS (GARDNER)	25.00		4	10-1600-1620-8		Cash
			Total		\$410.00					
037		4/17/26	001	SALE TO PUPILS - LUNCH (JH)	(385.40)		4	10-1600-1611-8		Cash
037		4/17/26	002	SALE TO PUPILS-BREAKFAST (JH)	275.85		4	10-1600-1612-8		Cash
037		4/17/26	003	SALE TO PUPILS-ALA CARTE (JH)	855.95		4	10-1600-1613-8		Cash
037		4/17/26	004	SALES TO ADULTS (JH)	93.60		4	10-1600-1620-8		Cash
			Total		\$840.00					
038		4/17/26	001	SALE TO PUPILS - LUNCH (HS)	(3,334.15)		4	10-1600-1611-8		Cash
038		4/17/26	002	SALE TO PUPILS-BREAKFAST (HS)	236.00		4	10-1600-1612-8		Cash
038		4/17/26	003	SALE TO PUPILS-ALA CARTE (HS)	4,244.15		4	10-1600-1613-8		Cash
038		4/17/26	004	SALES TO ADULTS (HS)	102.00		4	10-1600-1620-8		Cash
			Total		\$1,248.00					
039		4/20/26	001	FY26 SPECIAL MILK PROGRAM	187.95		4	10-4000-4215-8		Cash
			Total		\$187.95					
040		4/20/26	001	FY26 SCHOOL BREAKFAST PROGRAM	6,251.08		4	10-4000-4220-8		Cash
			Total		\$6,251.08					
041		4/20/26	001	FY26 NATIONAL LUNCH PROGRAM	36,811.24		4	10-4000-4210-8		Cash
			Total		\$36,811.24					
042		4/20/26	001	RED BUD CUSD #132-FY25 GIBAULT DR ED	953.28		4	10-1900-1970-1-52		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
				Total	\$953.28				
043		4/20/26	001	COLUMBIA CU #4-FY25 GIBALT DR ED	3,111.70	4	10-1900-1970-1-52		Cash
				Total	\$3,111.70				
044		4/21/26	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE CO	262,862.19	4	62-1900-1983-62		Cash
				Total	\$262,862.19				
045		4/22/26	001	FY26 GENERAL STATE AID	223,080.00	4	10-3000-3001-1		Cash
				Total	\$223,080.00				
				Total Entry Date 4/24/26	\$1,254,942.77				
046		4/23/26	001	FY26 GENERAL STATE AID	3,886.04	4	10-3000-3001-1		Cash
				Total	\$3,886.04				
047		4/24/26	001	FY25 GIBALT DRIVER ED-FREEBURG SD #77	668.47	4	10-1900-1970-1-52		Cash
				Total	\$668.47				
048		4/24/26	001	HS/FEES	425.00	4	10-1700-1720-4-1		Cash
048		4/24/26	002	WHS DR ED BTW	225.00	4	10-1900-1970-50		Cash
048		4/24/26	003	HS/ATHLETIC ADMISSIONS	248.00	4	10-1700-1711-4-1		Cash
				Total	\$898.00				
049		4/24/26	001	KENNEL KLUB PROGRAM	5,372.00	4	10-1700-1790-21		Cash
				Total	\$5,372.00				
050		4/24/26	001	FY25 GIBALT DR ED-BELLEVILLE TWSHP HS DIST #201	284.81	4	10-1900-1970-1-52		Cash
				Total	\$284.81				
051		4/24/26	001	REFUND-HODGES:LOIZZI (OVERPAYMENT)	1,036.15	4	80-2310-31800-5		Cash
				Total	\$1,036.15				
052		4/24/26	001	PRE-K (AT-RISK) TUITION	1,475.00	4	10-1300-1311-22		Cash
				Total	\$1,475.00				
053		4/24/26	001	VOLUNTEER BACKGROUND CHECKS	260.00	4	10-2311-30000-1		Cash
				Total	\$260.00				
054		4/27/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(385.35)	4	10-1600-1611-8		Cash
054		4/27/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	347.10	4	10-1600-1612-8		Cash
054		4/27/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	150.80	4	10-1600-1613-8		Cash

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054		4/27/26	004	SALES TO ADULTS (ZAHNOW)	170.75	4	10-1600-1620-8		Cash
				Total	\$283.30				
055		4/27/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(0.75)	4	10-1600-1611-8		Cash
055		4/27/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	247.20	4	10-1600-1612-8		Cash
055		4/27/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	180.05	4	10-1600-1613-8		Cash
055		4/27/26	004	SALES TO ADULTS (GARDNER)	17.00	4	10-1600-1620-8		Cash
				Total	\$443.50				
056		4/27/26	001	SALE TO PUPILS - LUNCH (JH)	(227.95)	4	10-1600-1611-8		Cash
056		4/27/26	002	SALE TO PUPILS-BREAKFAST (JH)	269.85	4	10-1600-1612-8		Cash
056		4/27/26	003	SALE TO PUPILS-ALA CARTE (JH)	948.40	4	10-1600-1613-8		Cash
056		4/27/26	004	SALES TO ADULTS (JH)	109.70	4	10-1600-1620-8		Cash
				Total	\$1,100.00				
057		4/27/26	001	SALE TO PUPILS - LUNCH (HS)	(2,796.30)	4	10-1600-1611-8		Cash
057		4/27/26	002	SALE TO PUPILS-BREAKFAST (HS)	236.50	4	10-1600-1612-8		Cash
057		4/27/26	003	SALE TO PUPILS-ALA CARTE (HS)	3,426.30	4	10-1600-1613-8		Cash
057		4/27/26	004	SALES TO ADULTS (HS)	142.45	4	10-1600-1620-8		Cash
				Total	\$1,008.95				
058		4/27/26	001	FY26 VACANCY GRANT	4,717.00	4	10-3000-3999-1		Cash
				Total	\$4,717.00				
059		4/27/26	001	FY26 EC PRESCHOOL FOR ALL GRANT	7,000.00	4	10-3000-3705-23		Cash
				Total	\$7,000.00				
				Total Entry Date 5/1/26	\$28,433.22				
060		4/30/26	001	PMA GENERAL FUND INTEREST	1,447.72	4	10-1500-1510-1		Cash
				Total	\$1,447.72				
061		4/30/26	001	JH/FEES THRU REVTRAK	555.00	4	10-1700-1720-3-1		Cash
061		4/30/26	002	HS/FEES THRU REVTRAK	1,165.00	4	10-1700-1720-4-1		Cash
061		4/30/26	003	ZAHNOW/BOOKRENTAL THRU REVTRAK	200.00	4	10-1800-1811-1-1		Cash
061		4/30/26	004	ROGERS/BOOKRENTAL THRU REVTRAK	300.00	4	10-1800-1811-2-1		Cash
061		4/30/26	005	JH/BOOKRENTAL THRU REVTRAK	330.00	4	10-1800-1811-3-1		Cash
061		4/30/26	006	HS/BOOKRENTAL THRU REVTRAK	1,020.00	4	10-1800-1811-4-1		Cash
061		4/30/26	007	GARDNER/BOOKRENTAL THRU REVTRAK	100.00	4	10-1800-1811-5-1		Cash
061		4/30/26	008	WHS DR ED BTW THRU REVTRAK	1,125.00	4	10-1900-1970-50		Cash
061		4/30/26	009	SALE TO PUPILS - LUNCH (REVTRAK)	54,980.65	4	10-1600-1611-8		Cash

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061		4/30/26	010	DISTRICT CREDIT CARD PREPAY FEES	2,140.52		4	10-1700-1720-6-1		Cash
				Total	<u>\$61,916.17</u>					
				Total Entry Date 5/4/26	<u>\$63,363.89</u>					
					Total Receipts					<u><u>\$1,461,777.24</u></u>