

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		2/1/25	001	FEBRUARY 2025 CHECKING INTEREST	20,265.99	2 10-1500-1510-1		Cash
001		2/1/25	002	FEBRUARY 2025 CHECKING INTEREST	820.97	2 11-1500-1510-1		Cash
001		2/1/25	003	FEBRUARY 2025 CHECKING INTEREST	7,306.52	2 20-1500-1510-1		Cash
001		2/1/25	004	FEBRUARY 2025 CHECKING INTEREST	3,802.92	2 30-1500-1510-1		Cash
001		2/1/25	005	FEBRUARY 2025 CHECKING INTEREST	7,948.85	2 40-1500-1510-1		Cash
001		2/1/25	006	FEBRUARY 2025 CHECKING INTEREST	5,888.32	2 50-1500-1510-1		Cash
001		2/1/25	007	FEBRUARY 2025 CHECKING INTEREST	10,129.55	2 51-1500-1510-1		Cash
001		2/1/25	008	FEBRUARY 2025 CHECKING INTEREST	536.79	2 60-1500-1510-24		Cash
001		2/1/25	009	FEBRUARY 2025 CHECKING INTEREST	29,026.13	2 62-1500-1510-62		Cash
001		2/1/25	010	FEBRUARY 2025 CHECKING INTEREST	1,895.21	2 70-1500-1510-1		Cash
001		2/1/25	011	FEBRUARY 2025 CHECKING INTEREST	4,036.00	2 80-1500-1510-5		Cash
001		2/1/25	012	FEBRUARY 2025 CHECKING INTEREST	2,889.00	2 90-1500-1510-1		Cash
Total					\$94,546.25			
002		2/3/25	001	PRE-K (AT-RISK) TUITION	90.00	2 10-1300-1311-22		Cash
Total					\$90.00			
003		2/3/25	001	HS/ATHLETIC ADMISSIONS	629.00	2 10-1700-1711-4-1		Cash
Total					\$629.00			
004		2/4/25	001	UNITED HEALTHCARE-PHARMACY/MED BENEFIT REBATES	701.87	2 10-1900-1999-5-1		Cash
Total					\$701.87			
005		2/4/25	001	JH/ATHLETIC ADMISSIONS	326.00	2 10-1700-1711-3-1		Cash
005		2/4/25	002	REIMB-SCHOLAR BOWL QUESTIONS	141.33	2 10-1103-41000-40		Cash
Total					\$467.33			
006		2/4/25	001	JH/ATHLETIC ADMISSIONS	330.00	2 10-1700-1711-3-1		Cash
006		2/4/25	002	REIMB-SCHOLAR BOWL QUESTIONS	198.99	2 10-1103-41000-40		Cash
Total					\$528.99			
007		2/3/25	001	FY25 TITLE I - LOW INCOME	4,216.00	2 10-4000-4300-32		Cash
Total					\$4,216.00			
008		2/3/25	001	FY25 TITLE II TEACHER QUALITY	4,857.00	2 10-4000-4932-15		Cash
Total					\$4,857.00			
009		2/3/25	001	FY25 EC PRESCHOOL FOR ALL GRANT	6,000.00	2 10-3000-3705-23		Cash
Total					\$6,000.00			
010		2/3/25	001	FY25 TITLE I - LOW INCOME	16,939.00	2 10-4000-4300-32		Cash
Total					\$16,939.00			

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011		2/3/25	001	FY25 TITLE I - LOW INCOME	22,769.00		2	10-4000-4300-32		Cash
				Total	\$22,769.00					
012		2/3/25	001	FY25 VACANCY GRANT	7,845.00		2	10-3000-3999-1		Cash
				Total	\$7,845.00					
013		2/4/25	001	IMRF-RETIREE HEALTH INS PMTS	1,797.45		2	10-481-91		Cash
				Total	\$1,797.45					
014		2/5/25	001	REFUND-ENTRY FEE KEGLAR B/G BWLG TOURN PD 11/18/24	125.00		2	10-1510-64004-50		Cash
				Total	\$125.00					
015		2/5/25	001	JH/ATHLETIC ADMISSIONS	414.00		2	10-1700-1711-3-1		Cash
				Total	\$414.00					
016		2/5/25	001	ENTRY FEES-G WRESTLING TOURN	125.00		2	10-2000-2300-1-1		Cash
				Total	\$125.00					
017		2/5/25	001	HS/ATHLETIC ADMISSIONS	637.00		2	10-1700-1711-4-1		Cash
				Total	\$637.00					
018		2/5/25	001	PRE-K (AT-RISK) TUITION	555.00		2	10-1300-1311-22		Cash
				Total	\$555.00					
019		2/7/25	001	SALE TO PUPILS - LUNCH (ROGERS)	309.15		2	10-1600-1611-8		Cash
				Total	\$309.15					
020		2/7/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(228.75)		2	10-1600-1611-8		Cash
020		2/7/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	276.90		2	10-1600-1612-8		Cash
020		2/7/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	58.20		2	10-1600-1613-8		Cash
020		2/7/25	004	SALES TO ADULTS (ZAHNOW)	158.90		2	10-1600-1620-8		Cash
				Total	\$265.25					
021		2/7/25	001	SALE TO PUPILS - LUNCH (ROGERS)	357.05		2	10-1600-1611-8		Cash
021		2/7/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	275.40		2	10-1600-1612-8		Cash
021		2/7/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	68.40		2	10-1600-1613-8		Cash
021		2/7/25	004	SALES TO ADULTS (ROGERS)	19.15		2	10-1600-1620-8		Cash
				Total	\$720.00					
022		2/7/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(166.15)		2	10-1600-1611-8		Cash
022		2/7/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	272.10		2	10-1600-1612-8		Cash
022		2/7/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	264.00		2	10-1600-1613-8		Cash
022		2/7/25	004	SALES TO ADULTS (GARDNER)	36.05		2	10-1600-1620-8		Cash
				Total	\$406.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
023		2/7/25	001	SALE TO PUPILS - LUNCH (JH)	(788.90)	2	10-1600-1611-8		Cash
023		2/7/25	002	SALE TO PUPILS-BREAKFAST (JH)	241.20	2	10-1600-1612-8		Cash
023		2/7/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,171.30	2	10-1600-1613-8		Cash
023		2/7/25	004	SALES TO ADULTS (JH)	71.40	2	10-1600-1620-8		Cash
			Total		\$695.00				
024		2/7/25	001	SALE TO PUPILS - LUNCH (HS)	(3,286.10)	2	10-1600-1611-8		Cash
024		2/7/25	002	SALE TO PUPILS-BREAKFAST (HS)	213.70	2	10-1600-1612-8		Cash
024		2/7/25	003	SALE TO PUPILS-ALA CARTE (HS)	3,936.00	2	10-1600-1613-8		Cash
024		2/7/25	004	SALES TO ADULTS (HS)	105.40	2	10-1600-1620-8		Cash
			Total		\$969.00				
025		2/7/25	001	FY25 STATE FREE LUNCH/BREAKFA	189.96	2	10-3000-3360-8		Cash
			Total		\$189.96				
026		2/7/25	001	RETIREE HEALTH INS PMTS	5,498.81	2	10-481-91		Cash
			Total		\$5,498.81				
027		2/10/25	001	ROGERS ACT FUND-REIMB DIST PYMT OF IL CENTRAL INV	479.93	2	40-2552-33104-1		Cash
			Total		\$479.93				
028		2/10/25	001	JH/FEES	20.00	2	10-1700-1720-3-1		Cash
028		2/10/25	002	JH/ATHLETIC ADMISSIONS	279.00	2	10-1700-1711-3-1		Cash
028		2/10/25	003	JH/ATHLETIC ADMISSIONS-REGIONAL B BSKTB	457.00	2	10-1700-1711-3-1		Cash
			Total		\$756.00				
029		2/10/25	001	PRE-K (AT-RISK) TUITION	285.00	2	10-1300-1311-22		Cash
			Total		\$285.00				
030		2/13/25	001	KENNEL KLUB PROGRAM	4,876.00	2	10-1700-1790-21		Cash
			Total		\$4,876.00				
031		2/13/25	001	GARNISHMENT ADMIN FEES	10.92	2	10-1900-1999-1		Cash
			Total		\$10.92				
032		2/13/25	001	PRE-K (AT-RISK) TUITION	555.00	2	10-1300-1311-22		Cash
			Total		\$555.00				
033		2/13/25	001	FY25 GENERAL STATE AID	219,980.00	2	10-3000-3001-1		Cash
			Total		\$219,980.00				
034		2/14/25	001	HS/FEES	790.00	2	10-1700-1720-4-1		Cash
034		2/14/25	002	WHS DR ED BTW	675.00	2	10-1900-1970-50		Cash
034		2/14/25	003	BTW - OTHER DISTRICTS	2,250.00	2	10-1900-1970-52		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$3,715.00					
035		2/14/25	001	HS/ATHLETIC ADMISSIONS	2,824.00		2	10-1700-1711-4-1		Cash
				Total	\$2,824.00					
036		2/14/25	001	HS/ATHLETIC ADMISSIONS	496.00		2	10-1700-1711-4-1		Cash
				Total	\$496.00					
037		2/14/25	001	OKAW-REIMB WATERLOO LUMBER PYMT 12/16(CONST CLASS)	746.36		2	10-1410-41000-50		Cash
				Total	\$746.36					
038		2/14/25	001	ATHLETIC BOOSTER CLUB STIPEND-B HOWARD (WRESTLING)	1,500.00		2	10-1104-32321-50		Cash
				Total	\$1,500.00					
039		2/14/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(226.10)		2	10-1600-1611-8		Cash
039		2/14/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	247.80		2	10-1600-1612-8		Cash
039		2/14/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	39.00		2	10-1600-1613-8		Cash
039		2/14/25	004	SALES TO ADULTS (ZAHNOW)	113.30		2	10-1600-1620-8		Cash
				Total	\$174.00					
				Total Entry Date 2/25/25	\$408,694.27					
040		2/14/25	001	SALE TO PUPILS - LUNCH (ROGERS)	33.95		2	10-1600-1611-8		Cash
040		2/14/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	209.10		2	10-1600-1612-8		Cash
040		2/14/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	45.60		2	10-1600-1613-8		Cash
040		2/14/25	004	SALES TO ADULTS (ROGERS)	24.35		2	10-1600-1620-8		Cash
				Total	\$313.00					
041		2/14/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(157.35)		2	10-1600-1611-8		Cash
041		2/14/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	150.60		2	10-1600-1612-8		Cash
041		2/14/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	141.60		2	10-1600-1613-8		Cash
041		2/14/25	004	SALES TO ADULTS (ROGERS)	20.15		2	10-1600-1620-8		Cash
				Total	\$155.00					
042		2/14/25	001	SALE TO PUPILS - LUNCH (JH)	(417.60)		2	10-1600-1611-8		Cash
042		2/14/25	002	SALE TO PUPILS-BREAKFAST (JH)	141.00		2	10-1600-1612-8		Cash
042		2/14/25	003	SALE TO PUPILS-ALA CARTE (JH)	620.45		2	10-1600-1613-8		Cash
042		2/14/25	004	SALES TO ADULTS (JH)	53.15		2	10-1600-1620-8		Cash
				Total	\$397.00					
043		2/14/25	001	SALE TO PUPILS - LUNCH (HS)	(679.70)		2	10-1600-1611-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
043		2/14/25	002	SALE TO PUPILS-BREAKFAST (HS)	124.70		2	10-1600-1612-8		Cash
043		2/14/25	003	SALE TO PUPILS-ALA CARTE (HS)	2,515.45		2	10-1600-1613-8		Cash
043		2/14/25	004	SALES TO ADULTS (HS)	85.00		2	10-1600-1620-8		Cash
			Total		\$2,045.45					
044		2/18/25	001	FY25 SPECIAL MILK PROGRAM	154.06		2	10-4000-4215-8		Cash
			Total		\$154.06					
045		2/18/25	001	FY25 SCHOOL BREAKFAST PROGRAM	4,227.42		2	10-4000-4220-8		Cash
			Total		\$4,227.42					
046		2/18/25	001	FY25 NATIONAL LUNCH PROGRAM	27,527.84		2	10-4000-4210-8		Cash
			Total		\$27,527.84					
047		2/18/25	001	ARBITERPAY-ACCOUNT VERIFICATION	0.01		2	10-1900-1999-1		Cash
			Total		\$0.01					
048		2/19/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE	179,207.02		2	62-1900-1983-62		Cash
			Total		\$179,207.02					
049		2/19/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH	67.17		2	62-1900-1983-62		Cash
			Total		\$67.17					
050		2/19/25	001	FACILITY RENTAL-WATERLOO BASKETBALL ASSOC (GYMS)	4,938.75		2	20-1900-1910-1		Cash
			Total		\$4,938.75					
051		2/19/25	001	RETIREE HEALTH INS PMTS	49.45		2	10-481-91		Cash
			Total		\$49.45					
052		2/19/25	001	RETIREE HEALTH INS PMTS	1,117.13		2	10-481-91		Cash
			Total		\$1,117.13					
053		2/19/25	001	PRE-K (AT-RISK) TUITION	740.00		2	10-1300-1311-22		Cash
			Total		\$740.00					
054		2/19/25	001	HS/ATHLETIC ADMISSIONS	2,097.00		2	10-1700-1711-4-1		Cash
			Total		\$2,097.00					
055		2/21/25	001	JH/FEES	40.00		2	10-1700-1720-3-1		Cash
055		2/21/25	002	REIMB-SCHOLAR BOWL QUESTIONS	132.66		2	10-1103-41000-40		Cash
			Total		\$172.66					
056		2/21/25	001	PRE-K (AT-RISK) TUITION	555.00		2	10-1300-1311-22		Cash
			Total		\$555.00					

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057		2/21/25	001	JH/ATHLETIC ADMISSIONS	315.00	2	10-1700-1711-3-1		Cash
			Total		\$315.00				
058		2/21/25	001	PRE-K (AT-RISK) TUITION	740.00	2	10-1300-1311-22		Cash
			Total		\$740.00				
059		2/21/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(163.10)	2	10-1600-1611-8		Cash
059		2/21/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	209.70	2	10-1600-1612-8		Cash
059		2/21/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	29.40	2	10-1600-1613-8		Cash
059		2/21/25	004	SALES TO ADULTS (ZAHNOW)	126.00	2	10-1600-1620-8		Cash
			Total		\$202.00				
060		2/21/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(132.25)	2	10-1600-1611-8		Cash
060		2/21/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	143.70	2	10-1600-1612-8		Cash
060		2/21/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	34.20	2	10-1600-1613-8		Cash
060		2/21/25	004	SALES TO ADULTS (ROGERS)	10.85	2	10-1600-1620-8		Cash
			Total		\$56.50				
061		2/21/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(73.95)	2	10-1600-1611-8		Cash
061		2/21/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	123.60	2	10-1600-1612-8		Cash
061		2/21/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	127.20	2	10-1600-1613-8		Cash
061		2/21/25	004	SALES TO ADULTS (GARDNER)	31.15	2	10-1600-1620-8		Cash
			Total		\$208.00				
062		2/21/25	001	SALE TO PUPILS - LUNCH (JH)	(403.10)	2	10-1600-1611-8		Cash
062		2/21/25	002	SALE TO PUPILS-BREAKFAST (JH)	77.70	2	10-1600-1612-8		Cash
062		2/21/25	003	SALE TO PUPILS-ALA CARTE (JH)	729.80	2	10-1600-1613-8		Cash
062		2/21/25	004	SALES TO ADULTS (JH)	30.60	2	10-1600-1620-8		Cash
			Total		\$435.00				
063		2/21/25	001	SALE TO PUPILS - LUNCH (HS)	(1,111.75)	2	10-1600-1611-8		Cash
063		2/21/25	002	SALE TO PUPILS-BREAKFAST (HS)	90.20	2	10-1600-1612-8		Cash
063		2/21/25	003	SALE TO PUPILS-ALA CARTE (HS)	2,023.75	2	10-1600-1613-8		Cash
063		2/21/25	004	SALES TO ADULTS (HS)	57.80	2	10-1600-1620-8		Cash
			Total		\$1,060.00				
064		2/24/25	001	HS/ATHLETIC ADMISSIONS	1,350.00	2	10-1700-1711-4-1		Cash
			Total		\$1,350.00				
065		2/24/25	001	PRE-K (AT-RISK) TUITION	185.00	2	10-1300-1311-22		Cash
			Total		\$185.00				
066		2/24/25	001	ROGERS/BOOKRENTAL	100.00	2	10-1800-1811-2-1		Cash

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				Total	\$100.00					
067		2/24/25	001	FY25 GENERAL STATE AID	219,980.00		2	10-3000-3001-1		Cash
				Total	\$219,980.00					
068		2/28/25	001	GARNISHMENT ADMIN FEES	12.17		2	10-1900-1999-1		Cash
				Total	\$12.17					
069		2/25/25	001	MEDICAID MATCH - ADMIN OUTREACH	913.30		2	10-4000-4991-10		Cash
				Total	\$913.30					
070		2/25/25	001	KENNEL KLUB PROGRAM	4,111.00		2	10-1700-1790-21		Cash
				Total	\$4,111.00					
071		2/25/25	001	PRE-K (AT-RISK) TUITION	360.00		2	10-1300-1311-22		Cash
				Total	\$360.00					
				Total Entry Date 2/26/25	\$453,791.93					
072		2/28/25	001	PMA GENERAL FUND INTEREST	1,546.44		2	10-1500-1510-1		Cash
				Total	\$1,546.44					
073		2/28/25	001	ZAHNOW/BOOKRENTAL THRU REVTRAK	100.00		2	10-1800-1811-1-1		Cash
073		2/28/25	002	ROGERS/BOOKRENTAL THRU REVTRAK	200.00		2	10-1800-1811-2-1		Cash
073		2/28/25	003	GARDNER/BOOKRENTAL THRU REVTRAK	285.00		2	10-1800-1811-5-1		Cash
073		2/28/25	004	JH/BOOKRENTAL THRU REVTRAK	440.00		2	10-1800-1811-3-1		Cash
073		2/28/25	005	HS/BOOKRENTAL THRU REVTRAK	480.00		2	10-1800-1811-4-1		Cash
073		2/28/25	006	JH/FEES THRU REVTRAK	990.00		2	10-1700-1720-3-1		Cash
073		2/28/25	007	HS/FEES THRU REVTRAK	1,480.00		2	10-1700-1720-4-1		Cash
073		2/28/25	008	SALE TO PUPILS - LUNCH (REVTRAK)	56,848.00		2	10-1600-1611-8		Cash
073		2/28/25	009	DISTRICT CREDIT CARD PREPAY FEES	2,269.47		2	10-1700-1720-6-1		Cash
073		2/28/25	010	WHS DR ED BTW THRU REVTRAK	2,025.00		2	10-1900-1970-50		Cash
				Total	\$65,117.47					
074		2/6/25	001	RET'D CK-BETHALTO CUSD-WRESTLING TOURN ENTRY FEE	(100.00)		2	10-2000-2300-1-1		Cash
				Total	(\$100.00)					
075		2/6/25	001	RET'D CK INSUFF FUNDS-HS ATHLETIC FEE (Y PETITO)	(100.00)		2	10-1700-1720-4-1		Cash
				Total	(\$100.00)					
076		2/28/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	300.15		2	10-1600-1611-8		Cash
076		2/28/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	286.20		2	10-1600-1612-8		Cash

Cash Receipt Edit List

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
076		2/28/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	42.00	2	10-1600-1613-8		Cash
076		2/28/25	004	SALES TO ADULTS (ZAHNOW)	174.65	2	10-1600-1620-8		Cash
Total					\$803.00				
077		2/28/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(275.48)	2	10-1600-1611-8		Cash
077		2/28/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	276.00	2	10-1600-1612-8		Cash
077		2/28/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	71.40	2	10-1600-1613-8		Cash
077		2/28/25	004	SALES TO ADULTS (ROGERS)	12.70	2	10-1600-1620-8		Cash
Total					\$84.62				
078		2/28/25	001	SALE TO PUPILS - LUNCH (GARDNER)	14.05	2	10-1600-1611-8		Cash
078		2/28/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	290.70	2	10-1600-1612-8		Cash
078		2/28/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	172.80	2	10-1600-1613-8		Cash
078		2/28/25	004	SALES TO ADULTS (GARDNER)	57.45	2	10-1600-1620-8		Cash
Total					\$535.00				
079		2/28/25	001	SALE TO PUPILS - LUNCH (JH)	(435.30)	2	10-1600-1611-8		Cash
079		2/28/25	002	SALE TO PUPILS-BREAKFAST (JH)	229.35	2	10-1600-1612-8		Cash
079		2/28/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,241.35	2	10-1600-1613-8		Cash
079		2/28/25	004	SALES TO ADULTS (JH)	64.60	2	10-1600-1620-8		Cash
Total					\$1,100.00				
080		2/28/25	001	SALE TO PUPILS - LUNCH (HS)	(4,184.05)	2	10-1600-1611-8		Cash
080		2/28/25	002	SALE TO PUPILS-BREAKFAST (HS)	203.55	2	10-1600-1612-8		Cash
080		2/28/25	003	SALE TO PUPILS-ALA CARTE (HS)	5,249.30	2	10-1600-1613-8		Cash
080		2/28/25	004	SALES TO ADULTS (HS)	146.20	2	10-1600-1620-8		Cash
Total					\$1,415.00				
Total Entry Date 3/5/25					\$70,401.53				
Total Receipts					\$932,887.73				