

Cash Receipt Edit List

Printed: 1/8/2026 5:19 PM
Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch Account Number (ASN)	Override	Received From
001		12/1/25	001	CHECKING INTEREST	21,262.28	12 10-1500-1510-1		Cash
001		12/1/25	002	CHECKING INTEREST	354.72	12 11-1500-1510-1		Cash
001		12/1/25	003	CHECKING INTEREST	8,200.68	12 20-1500-1510-1		Cash
001		12/1/25	004	CHECKING INTEREST	8,286.12	12 30-1500-1510-1		Cash
001		12/1/25	005	CHECKING INTEREST	5,480.87	12 40-1500-1510-1		Cash
001		12/1/25	006	CHECKING INTEREST	3,318.86	12 50-1500-1510-1		Cash
001		12/1/25	007	CHECKING INTEREST	4,949.84	12 51-1500-1510-1		Cash
001		12/1/25	008	CHECKING INTEREST	7,670.19	12 62-1500-1510-62		Cash
001		12/1/25	009	CHECKING INTEREST	10,146.07	12 70-1500-1510-1		Cash
001		12/1/25	010	CHECKING INTEREST	4,914.18	12 80-1500-1510-5		Cash
001		12/1/25	011	CHECKING INTEREST	368.76	12 90-1500-1510-1		Cash
			Total		\$74,952.57			
002		12/1/25	001	GARNISHMENT ADMIN FEES	0.96	12 10-1900-1999-1		Cash
			Total		\$0.96			
003		12/2/25	001	IMRF	653.46	12 10-481-91		Cash
			Total		\$653.46			
004		12/2/25	001	FY26 CTE - AGRICULTURE ED	8,448.00	12 10-3000-3235-53		Cash
			Total		\$8,448.00			
005		12/2/25	001	FACILITY RENTAL-YMCA BSKTB 1/20/26-3/11/26 ZE GYM	1,925.00	12 20-1900-1910-1		Cash
			Total		\$1,925.00			
006		12/2/25	001	VERACITY-PHARMACEUTICAL MANUFACTURER REBATES	11,096.11	12 10-1900-1999-5-1		Cash
			Total		\$11,096.11			
007		12/2/25	001	HS/FEES	145.00	12 10-1700-1720-4-1		Cash
007		12/2/25	002	BTW - OTHER DISTRICTS	225.00	12 10-1900-1970-52		Cash
007		12/2/25	003	HS/ATHLETIC ADMISSIONS	871.00	12 10-1700-1711-4-1		Cash
			Total		\$1,241.00			
008		12/3/25	001	ZAHNOW/BOOKRENTAL	100.00	12 10-1800-1811-1-1		Cash
			Total		\$100.00			
009		12/3/25	001	OPTUMRX PHARMACY REBATES	74,395.00	12 10-1900-1999-5-1		Cash
			Total		\$74,395.00			
010		12/3/25	001	MEDICAID MATCH - FEE-FOR-SERV PROG	332.74	12 10-4000-4992-10		Cash
			Total		\$332.74			

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Receipt Date: 12/1/2025 to 12/31/2025

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
011		12/3/25	001	FACILITY RENTAL-ELEVATE VOLLEYBALL	250.00	12	20-1900-1910-1		Cash
				Total	\$250.00				
012		12/4/25	001	HS/FEES	385.00	12	10-1700-1720-4-1		Cash
012		12/4/25	002	HS/ATHLETIC ADMISSIONS	490.00	12	10-1700-1711-4-1		Cash
				Total	\$875.00				
013		12/4/25	001	KENNEL KLUB PROGRAM	4,295.00	12	10-1700-1790-21		Cash
				Total	\$4,295.00				
014		12/4/25	001	PRE-K (AT-RISK) TUITION	370.00	12	10-1300-1311-22		Cash
				Total	\$370.00				
015		12/5/25	001	CORPORATE PERSONAL PROPERTY TAXES	58,853.53	12	10-1200-1230-1		Cash
				Total	\$58,853.53				
016		12/5/25	001	JH/ATHLETIC ADMISSIONS	472.00	12	10-1700-1711-3-1		Cash
				Total	\$472.00				
017		12/5/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(178.80)	12	10-1600-1611-8		Cash
017		12/5/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	370.50	12	10-1600-1612-8		Cash
017		12/5/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	15.60	12	10-1600-1613-8		Cash
017		12/5/25	004	SALES TO ADULTS (ROGERS)	2.70	12	10-1600-1620-8		Cash
				Total	\$210.00				
018		12/5/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(64.30)	12	10-1600-1611-8		Cash
018		12/5/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	198.60	12	10-1600-1612-8		Cash
018		12/5/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	115.05	12	10-1600-1613-8		Cash
018		12/5/25	004	SALES TO ADULTS (GARDNER)	25.65	12	10-1600-1620-8		Cash
				Total	\$275.00				
019		12/5/25	001	SALE TO PUPILS - LUNCH (JH)	184.75	12	10-1600-1611-8		Cash
019		12/5/25	002	SALE TO PUPILS-BREAKFAST (JH)	183.30	12	10-1600-1612-8		Cash
019		12/5/25	003	SALE TO PUPILS-ALA CARTE (JH)	647.30	12	10-1600-1613-8		Cash
019		12/5/25	004	SALES TO ADULTS (JH)	84.65	12	10-1600-1620-8		Cash
				Total	\$1,100.00				
020		12/5/25	001	SALE TO PUPILS - LUNCH (HS)	(2,850.55)	12	10-1600-1611-8		Cash
020		12/5/25	002	SALE TO PUPILS-BREAKFAST (HS)	216.50	12	10-1600-1612-8		Cash
020		12/5/25	003	SALE TO PUPILS-ALA CARTE (HS)	3,567.45	12	10-1600-1613-8		Cash
020		12/5/25	004	SALES TO ADULTS (HS)	115.60	12	10-1600-1620-8		Cash
				Total	\$1,049.00				
021		12/8/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	108.55	12	10-1600-1611-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
021		12/8/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	355.20	12	10-1600-1612-8		Cash
021		12/8/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	29.25	12	10-1600-1613-8		Cash
021		12/8/25	004	SALES TO ADULTS (ZAHNOW)	112.00	12	10-1600-1620-8		Cash
			Total		\$605.00				
022		12/8/25	001	FY26 SPECIAL MILK PROGRAM	181.94	12	10-4000-4215-8		Cash
			Total		\$181.94				
023		12/8/25	001	FY26 SCHOOL BREAKFAST PROGRAM	4,786.90	12	10-4000-4220-8		Cash
			Total		\$4,786.90				
024		12/8/25	001	FY26 NATIONAL LUNCH PROGRAM	30,728.68	12	10-4000-4210-8		Cash
			Total		\$30,728.68				
025		12/8/25	001	VOLUNTEER BACKGROUND CHECKS	240.00	12	10-2311-30000-1		Cash
			Total		\$240.00				
026		12/8/25	001	ZAHNOW/BOOKRENTAL	100.00	12	10-1800-1811-1-1		Cash
			Total		\$100.00				
027		12/9/25	001	SALE TO PUPILS - LUNCH (GARDNER)	461.25	12	10-1600-1611-8		Cash
			Total		\$461.25				
028		12/10/25	001	ST CLAIR COUNTY TAX	46,484.97	12	10-1100-1110-2-1		Cash
				DISTRIBUTION-EDUCATIONAL					
028		12/10/25	002	ST CLAIR CO TAX	1,061.26	12	10-1100-1130-2-1		Cash
				DISTRIBUTION-RENT/LEASE					
028		12/10/25	003	ST CLAIR COUNTY TAX DISTRIBUTION-SP	848.95	12	10-1100-1140-2-1		Cash
				ED					
028		12/10/25	004	ST.CLAIR COUNTY TAX DISTRIBUTION-	10,612.86	12	20-1100-1111-2-1		Cash
				O/M					
028		12/10/25	005	ST CLAIR COUNTY TAX	13,647.07	12	30-1100-1113-1-1		Cash
				DISTRIBUTION-2017 SC GO BONDS					
028		12/10/25	006	ST CLAIR CO TAX DISTRIBUTION-2022 SC	2,408.39	12	30-1100-1114-1-1		Cash
				GO BONDS					
028		12/10/25	007	ST CLAIR COUNTY TAX	4,245.31	12	40-1100-1113-2-1		Cash
				DISTRIBUTION-TRANSPORT					
028		12/10/25	008	ST CLAIR COUNTY TAX	1,821.23	12	50-1100-1150-2-1		Cash
				DISTRIBUTION-SS/MED					
028		12/10/25	009	ST CLAIR COUNTY TAX	579.58	12	51-1100-1114-2-1		Cash
				DISTRIBUTION-IMRF					
028		12/10/25	010	ST CLAIR COUUNTY TAX	1,061.26	12	70-1100-1115-2-1		Cash
				DISTRIBUTION-WC					
028		12/10/25	011	ST CLAIR COUNTY TAX	6,616.10	12	80-1100-1120-2-5		Cash
				DISTRIBUTION-TORT LEVY					

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028		12/10/25	012	ST CLAIR COUNTY TAX DISTRIBUTION-FPS	1,061.26		12	90-1100-1118-2-1		Cash
Total					\$90,448.24					
029		12/10/25	001	FY26 STATE FREE LUNCH/BREAKFA	238.32		12	10-3000-3360-8		Cash
Total					\$238.32					
030		12/11/25	001	JH/ATHLETIC ADMISSIONS	539.00		12	10-1700-1711-3-1		Cash
Total					\$539.00					
031		12/12/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(369.25)		12	10-1600-1611-8		Cash
031		12/12/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	294.90		12	10-1600-1612-8		Cash
031		12/12/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	158.15		12	10-1600-1613-8		Cash
031		12/12/25	004	SALES TO ADULTS (ZAHNOW)	169.20		12	10-1600-1620-8		Cash
Total					\$253.00					
032		12/12/25	001	SALE TO PUPILS-BREAKFAST (ROGERS)	(92.30)		12	10-1600-1612-8		Cash
032		12/12/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	374.40		12	10-1600-1612-8		Cash
032		12/12/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	4.55		12	10-1600-1613-8		Cash
032		12/12/25	004	SALES TO ADULTS (ROGERS)	13.60		12	10-1600-1620-8		Cash
Total					\$300.25					
033		12/12/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(161.00)		12	10-1600-1611-8		Cash
033		12/12/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	213.60		12	10-1600-1612-8		Cash
033		12/12/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	116.35		12	10-1600-1613-8		Cash
033		12/12/25	004	SALES TO ADULTS (GARDNER)	21.05		12	10-1600-1620-8		Cash
Total					\$190.00					
034		12/12/25	001	SALE TO PUPILS - LUNCH (JH)	(142.30)		12	10-1600-1611-8		Cash
034		12/12/25	002	SALE TO PUPILS-BREAKFAST (JH)	200.40		12	10-1600-1612-8		Cash
034		12/12/25	003	SALE TO PUPILS-ALA CARTE (JH)	852.80		12	10-1600-1613-8		Cash
034		12/12/25	004	SALES TO ADULTS (JH)	79.10		12	10-1600-1620-8		Cash
Total					\$990.00					
035		12/12/25	001	SALE TO PUPILS - LUNCH (HS)	(1,839.80)		12	10-1600-1611-8		Cash
035		12/12/25	002	SALE TO PUPILS-BREAKFAST (HS)	201.05		12	10-1600-1612-8		Cash
035		12/12/25	003	SALE TO PUPILS-ALA CARTE (HS)	2,824.75		12	10-1600-1613-8		Cash
035		12/12/25	004	SALES TO ADULTS (HS)	170.00		12	10-1600-1620-8		Cash
Total					\$1,356.00					
036		12/12/25	001	FY26 GENERAL STATE AID	223,080.00		12	10-3000-3001-1		Cash
Total					\$223,080.00					
037		12/12/25	001	HS/ATHLETIC ADMISSIONS	166.00		12	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	\$166.00					
038		12/12/25	001	HS/FEES	1,035.00		12	10-1700-1720-4-1		Cash
038		12/12/25	002	HS/ATHLETIC ADMISSIONS	230.00		12	10-1700-1711-4-1		Cash
				Total	\$1,265.00					
039		12/12/25	001	KENNEL KLUB PROGRAM	6,383.00		12	10-1700-1790-21		Cash
				Total	\$6,383.00					
040		12/15/25	001	PRE-K (AT-RISK) TUITION	925.00		12	10-1300-1311-22		Cash
				Total	\$925.00					
041		12/15/25	001	GARNISHMENT ADMIN FEES	0.96		12	10-1900-1999-1		Cash
				Total	\$0.96					
				Total Entry Date 12/17/25	\$604,132.91					
042		12/16/25	001	IMRF RETIREE HEALTH INS PMTS	53.40		12	10-481-91		Cash
				Total	\$53.40					
043		12/16/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE	204,303.95		12	62-1900-1983-62		Cash
				Total	\$204,303.95					
044		12/16/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH	89.06		12	62-1900-1983-62		Cash
				Total	\$89.06					
045		12/16/25	001	RETIREE HEALTH INS PMTS	8,664.42		12	10-481-91		Cash
				Total	\$8,664.42					
046		12/19/25	001	PRE-K (AT-RISK) TUITION	1,295.00		12	10-1300-1311-22		Cash
				Total	\$1,295.00					
047		12/16/25	001	ILLINOIS PORK PRODUCERS	162.11		12	10-1600-1690-8		Cash
				Total	\$162.11					
048		12/16/25	001	JH/ATHLETIC ADMISSIONS	490.00		12	10-1700-1711-3-1		Cash
				Total	\$490.00					
049		12/17/25	001	REFUND-REG FEE (LET'S GET READING TRAINING)	10.00		12	10-1201-33200-44		Cash
				Total	\$10.00					
050		12/17/25	001	HS/ATHLETIC ADMISSIONS	523.00		12	10-1700-1711-4-1		Cash
				Total	\$523.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
051		12/17/25	001	PRE-K (AT-RISK) TUITION	555.00	12	10-1300-1311-22		Cash
				Total	\$555.00				
052		12/17/25	001	KENNEL KLUB FOOD-NOVEMBER 2025	1,231.90	12	10-1600-1690-8		Cash
				Total	\$1,231.90				
053		12/17/25	001	REFUND-HTC (CREDIT BALANCE)	2,738.76	12	10-1900-1999-1		Cash
				Total	\$2,738.76				
054		12/18/25	001	FY 26 SP ED - PRIVATE FACILITY	5,756.05	12	10-3000-3100-10		Cash
				Total	\$5,756.05				
055		12/18/25	001	FY 26 SP ED - PRIVATE FACILITY	17,639.10	12	10-3000-3100-10		Cash
				Total	\$17,639.10				
056		12/19/25	001	PRE-K (AT-RISK) TUITION	370.00	12	10-1300-1311-22		Cash
				Total	\$370.00				
057		12/19/25	001	GARNISHMENT ADMIN FEES	0.96	12	10-1900-1999-1		Cash
				Total	\$0.96				
058		12/19/25	001	JH/ATHLETIC ADMISSIONS	663.00	12	10-1700-1711-3-1		Cash
				Total	\$663.00				
059		12/19/25	001	ROGERS/BOOKRENTAL	100.00	12	10-1800-1811-2-1		Cash
				Total	\$100.00				
				Total Entry Date 1/5/26	\$244,645.71				
060		12/19/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(482.30)	12	10-1600-1611-8		Cash
060		12/19/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	239.10	12	10-1600-1612-8		Cash
060		12/19/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	78.00	12	10-1600-1613-8		Cash
060		12/19/25	004	SALES TO ADULTS (ZAHNOW)	285.20	12	10-1600-1620-8		Cash
				Total	\$120.00				
061		12/19/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(82.95)	12	10-1600-1611-8		Cash
061		12/19/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	294.60	12	10-1600-1612-8		Cash
061		12/19/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	9.75	12	10-1600-1613-8		Cash
061		12/19/25	004	SALES TO ADULTS (ROGERS)	13.60	12	10-1600-1620-8		Cash
				Total	\$235.00				
062		12/19/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(288.55)	12	10-1600-1611-8		Cash
062		12/19/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	197.40	12	10-1600-1612-8		Cash
062		12/19/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	163.15	12	10-1600-1613-8		Cash

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062		12/19/25	004	SALES TO ADULTS (GARDNER)	8.00		12	10-1600-1620-8		Cash
				Total	\$80.00					
063		12/19/25	001	SALE TO PUPILS - LUNCH (JH)	1,531.70		12	10-1600-1611-8		Cash
063		12/19/25	002	SALE TO PUPILS-BREAKFAST (JH)	205.05		12	10-1600-1612-8		Cash
063		12/19/25	003	SALE TO PUPILS-ALA CARTE (JH)	881.25		12	10-1600-1613-8		Cash
063		12/19/25	004	SALES TO ADULTS (JH)	97.00		12	10-1600-1620-8		Cash
				Total	\$2,715.00					
064		12/19/25	001	SALE TO PUPILS - LUNCH (HS)	(1,646.10)		12	10-1600-1611-8		Cash
064		12/19/25	002	SALE TO PUPILS-BREAKFAST (HS)	143.30		12	10-1600-1612-8		Cash
064		12/19/25	003	SALE TO PUPILS-ALA CARTE (HS)	2,640.85		12	10-1600-1613-8		Cash
064		12/19/25	004	SALES TO ADULTS (HS)	71.40		12	10-1600-1620-8		Cash
				Total	\$1,209.45					
065		12/19/25	001	WHS SPEECH BANQUET	522.40		12	10-1600-1690-8		Cash
065		12/19/25	002	BREAKFAST WITH SANTA	184.60		12	10-1600-1690-8		Cash
				Total	\$707.00					
066		12/22/25	001	FY26 LOCAL FOOD TO SCHOOL	11,077.10		12	10-4000-4210-3-8		Cash
				Total	\$11,077.10					
067		12/23/25	001	FY26 GENERAL STATE AID	223,080.00		12	10-3000-3001-1		Cash
				Total	\$223,080.00					
068		12/23/25	001	RETIREE HEALTH INS PMTS	75.69		12	10-481-91		Cash
				Total	\$75.69					
069		12/30/25	001	FY26 STATE FREE LUNCH/BREAKFA	194.96		12	10-3000-3360-8		Cash
				Total	\$194.96					
070		12/30/25	001	FY26 EC PRESCHOOL FOR ALL GRANT	7,000.00		12	10-3000-3705-23		Cash
				Total	\$7,000.00					
071		12/30/25	001	FY26 CTE - AGRICULTURE ED	8,448.00		12	10-3000-3235-53		Cash
				Total	\$8,448.00					
072		12/31/25	001	FY26 DRIVER EDUCATION	10,087.15		12	10-3000-3370-52		Cash
				Total	\$10,087.15					
073		12/30/25	001	JH/ATHLETIC ADMISSIONS	299.00		12	10-1700-1711-3-1		Cash
				Total	\$299.00					
074		12/30/25	001	KENNEL KLUB PROGRAM	2,777.00		12	10-1700-1790-21		Cash
				Total	\$2,777.00					
075		12/30/25	001	HS/FEES	330.00		12	10-1700-1720-4-1		Cash

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Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch Account Number (ASN)	Override	Received From
075		12/30/25	002	HS/ATHLETIC ADMISSIONS	910.00	12 10-1700-1711-4-1		Cash
			Total		\$1,240.00			
076		12/31/25	001	PMA GENERAL FUND INTEREST	1,548.73	12 10-1500-1510-1		Cash
			Total		\$1,548.73			
077		12/31/25	001	JH/FEES THRU REVTRAK	60.00	12 10-1700-1720-3-1		Cash
077		12/31/25	002	HS/FEES THRU REVTRAK	6,185.00	12 10-1700-1720-4-1		Cash
077		12/31/25	003	ZAHNOW/BOOKRENTAL THRU REVTRAK	200.00	12 10-1800-1811-1-1		Cash
077		12/31/25	004	ROGERS/BOOKRENTAL THRU REVTRAK	150.00	12 10-1800-1811-2-1		Cash
077		12/31/25	005	JH/BOOKRENTAL THRU REVTRAK	165.00	12 10-1800-1811-3-1		Cash
077		12/31/25	006	HS/BOOKRENTAL THRU REVTRAK	135.00	12 10-1800-1811-4-1		Cash
077		12/31/25	007	WHS DR ED BTW THRU REVTRAK	225.00	12 10-1900-1970-50		Cash
077		12/31/25	008	SALE TO PUPILS - LUNCH (REVTRAK)	51,692.10	12 10-1600-1611-8		Cash
077		12/31/25	009	DISTRICT CREDIT CARD PREPAY FEES	2,118.47	12 10-1700-1720-6-1		Cash
			Total		\$60,930.57			
			Total Entry Date 1/6/26		\$331,824.65			
			Total Receipts		\$1,180,603.27			