

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		1/3/26	001	CHECKING INTEREST	23,292.06	1	10-1500-1510-1		Cash
001		1/3/26	002	CHECKING INTEREST	444.03	1	11-1500-1510-1		Cash
001		1/3/26	003	CHECKING INTEREST	9,095.79	1	20-1500-1510-1		Cash
001		1/3/26	004	CHECKING INTEREST	10,411.06	1	30-1500-1510-1		Cash
001		1/3/26	005	CHECKING INTEREST	6,216.61	1	40-1500-1510-1		Cash
001		1/3/26	006	CHECKING INTEREST	4,036.02	1	50-1500-1510-1		Cash
001		1/3/26	007	CHECKING INTEREST	6,099.17	1	51-1500-1510-1		Cash
001		1/3/26	008	CHECKING INTEREST	9,994.39	1	62-1500-1510-62		Cash
001		1/3/26	009	CHECKING INTEREST	12,703.09	1	70-1500-1510-1		Cash
001		1/3/26	010	CHECKING INTEREST	6,088.30	1	80-1500-1510-5		Cash
001		1/3/26	011	CHECKING INTEREST	453.10	1	90-1500-1510-1		Cash
			Total		\$88,833.62				
002		1/5/26	001	PRE-K (AT-RISK) TUITION	370.00	1	10-1300-1311-22		Cash
			Total		\$370.00				
003		1/5/26	001	RETIREE HEALTH INS PMTS	602.14	1	10-481-91		Cash
			Total		\$602.14				
004		1/6/26	001	HS/FEES	250.00	1	10-1700-1720-4-1		Cash
004		1/6/26	002	HS/ATHLETIC ADMISSIONS	2,125.00	1	10-1700-1711-4-1		Cash
			Total		\$2,375.00				
005		1/7/26	001	WHS DR ED BTW	225.00	1	10-1900-1970-50		Cash
005		1/7/26	002	HS/ATHLETIC ADMISSIONS	3,962.00	1	10-1700-1711-4-1		Cash
005		1/7/26	003	TOURNAMENT ENTRY FEES	1,000.00	1	10-2000-2300-1-1		Cash
			Total		\$5,187.00				
006		1/7/26	001	RETIREE HEALTH INS PMTS	8,740.06	1	10-481-91		Cash
			Total		\$8,740.06				
007		1/7/26	001	ATHLETIC BOOSTER CLUB STIPEND-J SIEDEL(VB)	1,500.00	1	10-1104-32321-50		Cash
007		1/7/26	002	ATHLETIC BOOSTER CLUB STIPEND-J MOLINARI (TENNIS)	1,500.00	1	10-1104-32321-50		Cash
007		1/7/26	003	ATHLETIC BOOSTER CLUB STIPEND-A SEIBERT (FB)	1,500.00	1	10-1104-32321-50		Cash
007		1/7/26	004	ATHLETIC BOOSTER CLUB STIPEND-R NEWBURY (FB)	1,500.00	1	10-1104-32321-50		Cash
			Total		\$6,000.00				
008		1/7/26	001	VERACITY-PHARMACEUTICAL MAN REBATES SEPT-MAY 2025	3,502.18	1	10-1900-1999-5-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$3,502.18					
009		1/7/26	001	MEDICAID MATCH - FEE-FOR-SERV PROG	1,900.88		1	10-4000-4992-10		Cash
				Total	\$1,900.88					
010		1/8/26	001	IMEA-ELECTRIC EFFICIENCY PROGRAM INCENTIVE REBATE	7,430.40		1	20-1900-1999-1		Cash
				Total	\$7,430.40					
011		1/8/26	001	FY26 SP ED ORPHANAGE SUMMER	1,238.00		1	10-3000-3130-10		Cash
				Total	\$1,238.00					
012		1/8/26	001	HS/FEES	60.00		1	10-1700-1720-4-1		Cash
012		1/8/26	002	HS/ATHLETIC ADMISSIONS	553.00		1	10-1700-1711-4-1		Cash
				Total	\$613.00					
013		1/9/26	001	WHS MADRIGAL DINNER	259.42		1	10-1600-1690-8		Cash
				Total	\$259.42					
014		1/9/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(54.75)		1	10-1600-1611-8		Cash
014		1/9/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	202.80		1	10-1600-1612-8		Cash
014		1/9/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	184.60		1	10-1600-1613-8		Cash
014		1/9/26	004	SALES TO ADULTS (ZAHNOW)	180.30		1	10-1600-1620-8		Cash
				Total	\$512.95					
015		1/9/26	001	SALE TO PUPILS - LUNCH (ROGERS)	197.30		1	10-1600-1611-8		Cash
015		1/9/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	268.80		1	10-1600-1612-8		Cash
015		1/9/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	2.60		1	10-1600-1613-8		Cash
015		1/9/26	004	SALES TO ADULTS (ROGERS)	20.30		1	10-1600-1620-8		Cash
				Total	\$489.00					
016		1/9/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(161.00)		1	10-1600-1611-8		Cash
016		1/9/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	181.80		1	10-1600-1612-8		Cash
016		1/9/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	122.20		1	10-1600-1613-8		Cash
016		1/9/26	004	SALES TO ADULTS (GARDNER)	18.00		1	10-1600-1620-8		Cash
				Total	\$161.00					
017		1/9/26	001	SALE TO PUPILS - LUNCH (JH)	(497.85)		1	10-1600-1611-8		Cash
017		1/9/26	002	SALE TO PUPILS-BREAKFAST (JH)	147.45		1	10-1600-1612-8		Cash
017		1/9/26	003	SALE TO PUPILS-ALA CARTE (JH)	834.45		1	10-1600-1613-8		Cash
017		1/9/26	004	SALES TO ADULTS (JH)	76.95		1	10-1600-1620-8		Cash
				Total	\$561.00					
018		1/9/26	001	SALE TO PUPILS - LUNCH (HS)	(2,216.45)		1	10-1600-1611-8		Cash
018		1/9/26	002	SALE TO PUPILS-BREAKFAST (HS)	99.25		1	10-1600-1612-8		Cash

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018		1/9/26	003	SALE TO PUPILS-ALA CARTE (HS)	4,022.40		1	10-1600-1613-8		Cash
018		1/9/26	004	SALES TO ADULTS (HS)	108.80		1	10-1600-1620-8		Cash
			Total		\$2,014.00					
019		1/9/26	001	HS/ATHLETIC ADMISSIONS	807.00		1	10-1700-1711-4-1		Cash
			Total		\$807.00					
020		1/12/26	001	PRE-K (AT-RISK) TUITION	1,127.50		1	10-1300-1311-22		Cash
			Total		\$1,127.50					
021		1/12/26	001	KENNEL KLUB PROGRAM	2,747.00		1	10-1700-1790-21		Cash
			Total		\$2,747.00					
022		1/12/26	001	PRE-K (AT-RISK) TUITION	555.00		1	10-1300-1311-22		Cash
			Total		\$555.00					
023		1/13/26	001	FY26 GENERAL STATE AID	223,080.00		1	10-3000-3001-1		Cash
			Total		\$223,080.00					
024		1/13/26	001	HS/FEES	230.00		1	10-1700-1720-4-1		Cash
024		1/13/26	002	WHS DR ED BTW	225.00		1	10-1900-1970-50		Cash
024		1/13/26	003	HS/ATHLETIC ADMISSIONS	353.00		1	10-1700-1711-4-1		Cash
			Total		\$808.00					
025		1/13/26	001	GARNISHMENT ADMIN FEES	0.96		1	10-1900-1999-1		Cash
			Total		\$0.96					
026		1/14/26	001	FY26 VACANCY GRANT	4,716.00		1	10-3000-3999-1		Cash
			Total		\$4,716.00					
027		1/14/26	001	FY26 VACANCY GRANT	4,717.00		1	10-3000-3999-1		Cash
			Total		\$4,717.00					
027B		1/15/26	001	VERACITY-PHARMACEUTICAL MANUFACTURER REBATES	2,867.22		1	10-1900-1999-5-1		Cash
			Total		\$2,867.22					
028		1/15/26	001	VERACITY-PHARMACEUTICAL MANUFACTURER REBATES	4,759.03		1	10-1900-1999-5-1		Cash
			Total		\$4,759.03					
029		1/15/26	001	VERACITY-PHARMACEUTICAL MANUFACTURER REBATES	823.35		1	10-1900-1999-5-1		Cash
			Total		\$823.35					
030		1/15/26	001	PRE-K (AT-RISK) TUITION	925.00		1	10-1300-1311-22		Cash
			Total		\$925.00					

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031		1/15/26	001	HS/FEES	30.00		1	10-1700-1720-4-1		Cash
031		1/15/26	002	BTW - OTHER DISTRICTS	450.00		1	10-1900-1970-52		Cash
031		1/15/26	003	HS/ATHLETIC ADMISSIONS	535.00		1	10-1700-1711-4-1		Cash
			Total		\$1,015.00					
032		1/15/26	001	PRE-K (AT-RISK) TUITION	555.00		1	10-1300-1311-22		Cash
			Total		\$555.00					
033		1/16/26	001	SALE TO PUPILS - LUNCH	10.00		1	10-1600-1611-8		Cash
033		1/16/26	002	OTHER FOOD SERV REVENUE-JH COOKIE DOUGH	315.97		1	10-1600-1690-8		Cash
033		1/16/26	003	OTHER FOOD SERV REVENUE	283.75		1	10-1600-1690-8		Cash
			Total		\$609.72					
034		1/16/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(217.95)		1	10-1600-1611-8		Cash
034		1/16/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	305.40		1	10-1600-1612-8		Cash
034		1/16/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	108.55		1	10-1600-1613-8		Cash
034		1/16/26	004	SALES TO ADULTS (ZAHNOW)	119.90		1	10-1600-1620-8		Cash
			Total		\$315.90					
035		1/16/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(222.85)		1	10-1600-1611-8		Cash
035		1/16/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	365.40		1	10-1600-1612-8		Cash
035		1/16/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	3.25		1	10-1600-1613-8		Cash
035		1/16/26	004	SALES TO ADULTS (ROGERS)	34.00		1	10-1600-1620-8		Cash
			Total		\$179.80					
036		1/16/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(249.90)		1	10-1600-1611-8		Cash
036		1/16/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	260.70		1	10-1600-1612-8		Cash
036		1/16/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	144.95		1	10-1600-1613-8		Cash
036		1/16/26	004	SALES TO ADULTS (GARDNER)	14.25		1	10-1600-1620-8		Cash
			Total		\$170.00					
037		1/16/26	001	SALE TO PUPILS - LUNCH (JH)	(671.10)		1	10-1600-1611-8		Cash
037		1/16/26	002	SALE TO PUPILS-BREAKFAST (JH)	207.90		1	10-1600-1612-8		Cash
037		1/16/26	003	SALE TO PUPILS-ALA CARTE (JH)	711.55		1	10-1600-1613-8		Cash
037		1/16/26	004	SALES TO ADULTS (JH)	101.65		1	10-1600-1620-8		Cash
			Total		\$350.00					
038		1/16/26	001	SALE TO PUPILS - LUNCH (HS)	(2,370.95)		1	10-1600-1611-8		Cash
038		1/16/26	002	SALE TO PUPILS-BREAKFAST (HS)	198.70		1	10-1600-1612-8		Cash
038		1/16/26	003	SALE TO PUPILS-ALA CARTE (HS)	3,778.85		1	10-1600-1613-8		Cash
038		1/16/26	004	SALES TO ADULTS (HS)	105.40		1	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	\$1,712.00					
039		1/16/26	001	HS/ATHLETIC ADMISSIONS	442.00		1	10-1700-1711-4-1		Cash
				Total	\$442.00					
040		1/20/26	001	FY26 SCHOOL BREAKFAST PROGRAM	4,289.84		1	10-4000-4220-8		Cash
				Total	\$4,289.84					
041		1/20/26	001	FY26 SPECIAL MILK PROGRAM	144.57		1	10-4000-4215-8		Cash
				Total	\$144.57					
042		1/20/26	001	FY26 NATIONAL LUNCH PROGRAM	26,150.85		1	10-4000-4210-8		Cash
				Total	\$26,150.85					
043		1/20/26	001	ZAHNOW/BOOKRENTAL	50.00		1	10-1800-1811-1-1		Cash
043		1/20/26	002	PRE-K (AT-RISK) TUITION	370.00		1	10-1300-1311-22		Cash
				Total	\$420.00					
044		1/20/26	001	HS/ATHLETIC ADMISSIONS	1,357.00		1	10-1700-1711-4-1		Cash
				Total	\$1,357.00					
045		1/20/26	001	KENNEL KLUB PROGRAM	2,602.00		1	10-1700-1790-21		Cash
				Total	\$2,602.00					
046		1/21/26	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE CO	204,727.28		1	62-1900-1983-62		Cash
				Total	\$204,727.28					
047		1/21/26	001	SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH CO	82.70		1	62-1900-1983-62		Cash
				Total	\$82.70					
048		1/21/26	001	FY26 SP ED - PRIVATE FACILITY	6,308.18		1	10-3000-3100-10		Cash
				Total	\$6,308.18					
049		1/21/26	001	FY26 SP ED - IND ORPHANAGE	8,272.90		1	10-3000-3120-10		Cash
				Total	\$8,272.90					
050		1/21/26	001	FY26 SP ED - PRIVATE FACILITY	17,252.55		1	10-3000-3100-10		Cash
				Total	\$17,252.55					
051		1/21/26	001	FY26 SP ED TRANSPORTATION	113,933.10		1	40-3000-3510-1		Cash
				Total	\$113,933.10					
052		1/21/26	001	FY26 REGULAR TRANSPORTATION	128,126.82		1	40-3000-3500-1		Cash
				Total	\$128,126.82					
053		1/21/26	001	PRE-K (AT-RISK) TUITION	1,110.00		1	10-1300-1311-22		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$1,110.00					
				Total Entry Date 1/27/26	\$898,849.92					
054		1/21/26	001	MONROE COUNTY TAX	501,477.77		1	10-1100-1110-1-1		Cash
				DISTRIBUTION-EDUCATIONAL						
054		1/21/26	002	MONROE COUNTY TAX	9,732.21		1	10-1100-1130-1-1		Cash
				DISTRIBUTION-RENT/LEASE						
054		1/21/26	003	MONROE COUNTY TAX DISTRIBUTION-SP	9,160.21		1	10-1100-1140-1-1		Cash
				ED						
054		1/21/26	004	MONROE COUNTY TAX DISTRIBUTION-O/M	114,494.46		1	20-1100-1111-1-1		Cash
054		1/21/26	005	MONROE COUNTY TAX DISTRIBUTION-O/M	1,717.46		1	20-1100-1130-1-1		Cash
				LEASE						
054		1/21/26	006	MONROE COUNTY TAX	135,212.21		1	30-1100-1113-0-1		Cash
				DISTRIBUTION-2017 MC GO BONDS						
054		1/21/26	007	MONROE COUNTY TAX	23,860.99		1	30-1100-1114-0-1		Cash
				DISTRIBUTION-2022 MC GO BONDS						
054		1/21/26	008	MONROE COUNTY TAX	45,798.71		1	40-1100-1113-1-1		Cash
				DISTRIBUTUION-TRANSPORT						
054		1/21/26	009	MONROE COUNTY TAX	18,026.41		1	50-1100-1150-1-1		Cash
				DISTRIBUTION-SS/MEDICARE						
054		1/21/26	010	MONROE COUNTY TAX	5,736.42		1	51-1100-1114-1-1		Cash
				DISTRIBUTION-IMRF						
054		1/21/26	011	MONROE COUNTY TAX DISTRIBUTION-WC	11,449.67		1	70-1100-1115-1-1		Cash
054		1/21/26	012	MONROE COUNTY TAX	65,549.73		1	80-1100-1120-1-5		Cash
				DISTRIBUTION-TORT						
054		1/21/26	013	MONROE COUNTY TAX DISTRIBUTION-FPS	11,449.67		1	90-1100-1118-1-1		Cash
				Total	\$953,665.92					
055		1/22/26	001	FY26 SP ED PRE-SCHOOL FLOW	4,219.00		1	10-4000-4600-10		Cash
				THROUGH						
				Total	\$4,219.00					
056		1/22/26	001	FY 26 IDEA-P.L. 94-142 SP ED	182,474.00		1	10-4000-4620-10		Cash
				Total	\$182,474.00					
057		1/22/26	001	FY26 GENERAL STATE AID	223,080.00		1	10-3000-3001-1		Cash
				Total	\$223,080.00					
058		1/23/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(235.75)		1	10-1600-1611-8		Cash
058		1/23/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	258.30		1	10-1600-1612-8		Cash
058		1/23/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	79.30		1	10-1600-1613-8		Cash

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058		1/23/26	004	SALES TO ADULTS (ZAHNOW)	104.65		1	10-1600-1620-8		Cash
			Total		\$206.50					
059		1/23/26	001	SALE TO PUPILS - LUNCH (JH)	(333.75)		1	10-1600-1611-8		Cash
059		1/23/26	002	SALE TO PUPILS-BREAKFAST (JH)	171.60		1	10-1600-1612-8		Cash
059		1/23/26	003	SALE TO PUPILS-ALA CARTE (JH)	741.65		1	10-1600-1613-8		Cash
059		1/23/26	004	SALES TO ADULTS (JH)	65.50		1	10-1600-1620-8		Cash
			Total		\$645.00					
060		1/23/26	001	SALE TO PUPILS - LUNCH (HS)	(3,938.70)		1	10-1600-1611-8		Cash
060		1/23/26	002	SALE TO PUPILS-BREAKFAST (HS)	129.25		1	10-1600-1612-8		Cash
060		1/23/26	003	SALE TO PUPILS-ALA CARTE (HS)	4,624.65		1	10-1600-1613-8		Cash
060		1/23/26	004	SALES TO ADULTS (HS)	108.80		1	10-1600-1620-8		Cash
			Total		\$924.00					
061		1/23/26	001	FY26 CTE - SECONDARY PROG IMP (OKAW)	10,450.00		1	10-3000-3220-53		Cash
			Total		\$10,450.00					
062		1/23/26	001	LAPTOP POSTAGE FEE REIMB-THEO BERCOT	182.11		1	10-2212-34000-19		Cash
			Total		\$182.11					
063		1/23/26	001	ENTRY FEE-HOLIDAY BSKTB TOURN-HS (MARISSA)	250.00		1	10-2000-2300-1-1		Cash
			Total		\$250.00					
064		1/26/26	001	PRE-K (AT-RISK) TUITION	1,110.00		1	10-1300-1311-22		Cash
			Total		\$1,110.00					
065		1/26/26	001	WHS DR ED BTW	450.00		1	10-1900-1970-50		Cash
065		1/26/26	002	BTW - OTHER DISTRICTS	450.00		1	10-1900-1970-52		Cash
065		1/26/26	003	HS/ATHLETIC ADMISSIONS	402.00		1	10-1700-1711-4-1		Cash
			Total		\$1,302.00					
066		1/27/26	001	KENNEL KLUB FOOD-DEC/LEGACY INDUCTION RECEPTION	1,422.63		1	10-1600-1690-8		Cash
			Total		\$1,422.63					
067		1/27/26	001	JH/FEES	250.00		1	10-1700-1720-3-1		Cash
067		1/27/26	002	JH/ATHLETIC ADMISSIONS	503.00		1	10-1700-1711-3-1		Cash
			Total		\$753.00					
068		1/27/26	001	BTW - OTHER DISTRICTS	450.00		1	10-1900-1970-52		Cash
068		1/27/26	002	HS/ATHLETIC ADMISSIONS	386.00		1	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	\$836.00					
069		1/28/26	001	PRE-K (AT-RISK) TUITION	185.00		1	10-1300-1311-22		Cash
				Total	\$185.00					
070		1/30/26	001	IPS LLC-MFG REBATES 4/1/25-6/30/25	90.30		1	10-1600-1690-8		Cash
				Total	\$90.30					
071		1/30/26	001	WHS-MVC B WRESTLING SUPER DUALS OFFICIALS	870.00		1	10-1510-31904-50		Cash
				Total	\$870.00					
072		1/30/26	001	GARNISHMENT ADMIN FEES	0.96		1	10-1900-1999-1		Cash
				Total	\$0.96					
073		1/30/26	001	BTW - OTHER DISTRICTS	900.00		1	10-1900-1970-52		Cash
073		1/30/26	002	HS/ATHLETIC ADMISSIONS	846.00		1	10-1700-1711-4-1		Cash
				Total	\$1,746.00					
074		1/30/26	001	ENTRY FEES-G WRESTLING TOURN	275.00		1	10-2000-2300-1-1		Cash
074		1/30/26	002	ENTRY FEES-G BSKTB CHRISTMAS TOURN	250.00		1	10-2000-2300-1-1		Cash
				Total	\$525.00					
075		1/30/26	001	JH/FEES	115.00		1	10-1700-1720-3-1		Cash
075		1/30/26	002	JH/ATHLETIC ADMISSIONS	392.00		1	10-1700-1711-3-1		Cash
				Total	\$507.00					
076		1/30/26	001	JH/FEES THRU REVTRAK	1,445.00		1	10-1700-1720-3-1		Cash
076		1/30/26	002	HS/FEES THRU REVTRAK	1,320.00		1	10-1700-1720-4-1		Cash
076		1/30/26	003	HS/BOOKRENTAL THRU REVTRAK	337.50		1	10-1800-1811-4-1		Cash
076		1/30/26	004	WHS DR ED BTW THRU REVTRAK	1,800.00		1	10-1900-1970-50		Cash
076		1/30/26	005	SALE TO PUPILS - LUNCH (REVTRAK)	55,059.49		1	10-1600-1611-8		Cash
076		1/30/26	006	DISTRICT CREDIT CARD PREPAY FEES	1,999.41		1	10-1700-1720-6-1		Cash
				Total	\$61,961.40					
077		1/8/26	001	CORPORATE PERSONAL PROPERTY TAXES	71,258.07		1	10-1200-1230-1		Cash
				Total	\$71,258.07					
				Total Entry Date 2/2/26	\$1,518,663.89					
078		1/31/26	001	PMA GENERAL FUND INTEREST	1,495.13		1	10-1500-1510-1		Cash
				Total	\$1,495.13					

Cash Receipt Edit List

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
079		1/30/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(332.50)	1	10-1600-1611-8		Cash
079		1/30/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	192.90	1	10-1600-1612-8		Cash
079		1/30/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	72.80	1	10-1600-1613-8		Cash
079		1/30/26	004	SALES TO ADULTS (ZAHNOW)	106.80	1	10-1600-1620-8		Cash
			Total		\$40.00				
080		1/30/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(203.35)	1	10-1600-1611-8		Cash
080		1/30/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	190.20	1	10-1600-1612-8		Cash
080		1/30/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	12.35	1	10-1600-1613-8		Cash
080		1/30/26	004	SALES TO ADULTS (ROGERS)	40.80	1	10-1600-1620-8		Cash
			Total		\$40.00				
081		1/30/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(194.75)	1	10-1600-1611-8		Cash
081		1/30/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	134.10	1	10-1600-1612-8		Cash
081		1/30/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	107.90	1	10-1600-1613-8		Cash
081		1/30/26	004	SALES TO ADULTS (GARDNER)	8.75	1	10-1600-1620-8		Cash
			Total		\$56.00				
082		1/30/26	001	SALE TO PUPILS - LUNCH (JH)	(433.20)	1	10-1600-1611-8		Cash
082		1/30/26	002	SALE TO PUPILS-BREAKFAST (JH)	103.05	1	10-1600-1612-8		Cash
082		1/30/26	003	SALE TO PUPILS-ALA CARTE (JH)	494.95	1	10-1600-1613-8		Cash
082		1/30/26	004	SALES TO ADULTS (JH)	95.20	1	10-1600-1620-8		Cash
			Total		\$260.00				
083		1/30/26	001	SALE TO PUPILS - LUNCH (HS)	(1,182.95)	1	10-1600-1611-8		Cash
083		1/30/26	002	SALE TO PUPILS-BREAKFAST (HS)	75.30	1	10-1600-1612-8		Cash
083		1/30/26	003	SALE TO PUPILS-ALA CARTE (HS)	3,258.35	1	10-1600-1613-8		Cash
083		1/30/26	004	SALES TO ADULTS (HS)	108.80	1	10-1600-1620-8		Cash
			Total		\$2,259.50				
			Total Entry Date 2/3/26		\$4,150.63				

Total Receipts \$2,421,664.44