

Cash Receipt Edit List

Printed: 2/11/2025 12:04 PM

Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
001		1/1/25	001	JANUARY 2025 CHECKING INTEREST	17,839.71		1	10-1500-1510-1		Cash
001		1/1/25	002	JANUARY 2025 CHECKING INTEREST	722.68		1	11-1500-1510-1		Cash
001		1/1/25	003	JANUARY 2025 CHECKING INTEREST	6,431.77		1	20-1500-1510-1		Cash
001		1/1/25	004	JANUARY 2025 CHECKING INTEREST	3,347.63		1	30-1500-1510-1		Cash
001		1/1/25	005	JANUARY 2025 CHECKING INTEREST	6,997.20		1	40-1500-1510-1		Cash
001		1/1/25	006	JANUARY 2025 CHECKING INTEREST	5,183.36		1	50-1500-1510-1		Cash
001		1/1/25	007	JANUARY 2025 CHECKING INTEREST	8,916.82		1	51-1500-1510-1		Cash
001		1/1/25	008	JANUARY 2025 CHECKING INTEREST	472.52		1	60-1500-1510-24		Cash
001		1/1/25	009	JANUARY 2025 CHECKING INTEREST	25,551.08		1	62-1500-1510-62		Cash
001		1/1/25	010	JANUARY 2025 CHECKING INTEREST	1,668.31		1	70-1500-1510-1		Cash
001		1/1/25	011	JANUARY 2025 CHECKING INTEREST	3,552.80		1	80-1500-1510-5		Cash
001		1/1/25	012	JANUARY 2025 CHECKING INTEREST	2,543.12		1	90-1500-1510-1		Cash
				Total	\$83,227.00					
002		1/3/25	001	IMRF-RETIREE HEALTH INS PMTS	1,797.45		1	10-481-91		Cash
				Total	\$1,797.45					
003		1/3/25	001	FY25 STATE FREE LUNCH/BREAKFA	191.96		1	10-3000-3360-8		Cash
				Total	\$191.96					
004		1/3/25	001	FY25 SP ED ORPHANAGE SUMMER	5,492.00		1	10-3000-3130-10		Cash
				Total	\$5,492.00					
005		1/8/25	001	CORPORATE PERSONAL PROPERTY TAXES	66,553.88		1	10-1200-1230-1		Cash
				Total	\$66,553.88					
006		1/9/25	001	HS/ATHLETIC ADMISSIONS	3,021.00		1	10-1700-1711-4-1		Cash
				Total	\$3,021.00					
007		1/9/25	001	MONROE COUNTY TAX DISTRIBUTION-EDUCATIONAL	4,480,030.02		1	10-1100-1110-1-1		Cash
007		1/9/25	002	MONROE COUNTY TAX DISTRIBUTION-RENT/LEASE	86,947.66		1	10-1100-1130-1-1		Cash
007		1/9/25	003	MONROE COUNTY TAX DISTRIBUTION-SP ED	81,832.89		1	10-1100-1140-1-1		Cash
007		1/9/25	004	MONROE COUNTY TAX DISTRIBUTION-OM1 LEVY	1,022,846.95		1	20-1100-1111-1-1		Cash
007		1/9/25	005	MONROE COUNTY TAX DISTRIBUTION-LEASE LEVY	15,343.62		1	20-1100-1130-1-1		Cash
007		1/9/25	006	MONROE COUNTY TAX DISTRIBUTION-2017 MC GO BONDS	1,306,371.04		1	30-1100-1113-0-1		Cash

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Waterloo CUSD 5

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007		1/9/25	007	MONROE COUNTY TAX	236,837.84		1	30-1100-1114-0-1		Cash
				DISTRIBUTION-2022 MC GO BONDS						
007		1/9/25	008	MONROE COUNTY TAX	409,143.06		1	40-1100-1113-1-1		Cash
				DISTRIBUTION-TRANSPORT LEVY						
007		1/9/25	009	MONROE COUNTY TAX	184,597.29		1	50-1100-1150-1-1		Cash
				DISTRIBUTION-SS/MED LEVY						
007		1/9/25	010	MONROE COUNTY TAX	184,597.29		1	51-1100-1114-1-1		Cash
				DISTRIBUTION-IMRF LEVY						
007		1/9/25	011	MONROE COUNTY TAX DISTRIBUTION-WC	102,291.28		1	70-1100-1115-1-1		Cash
				LEVY						
007		1/9/25	012	MONROE COUNTY TAX	570,550.12		1	80-1100-1120-1-5		Cash
				DISTRIBUTION-TORT LEVY						
007		1/9/25	013	MONROE COUNTY TAX DISTRIBUTION-FPS	102,291.28		1	90-1100-1118-1-1		Cash
				LEVY						
			Total		\$8,783,680.34					
008		1/13/25	001	JH/BOOKRENTAL	55.00		1	10-1800-1811-3-1		Cash
008		1/13/25	002	JH/ATHLETIC ADMISSIONS	311.00		1	10-1700-1711-3-1		Cash
			Total		\$366.00					
009		1/13/25	001	HS/ATHLETIC ADMISSIONS	319.00		1	10-1700-1711-4-1		Cash
			Total		\$319.00					
010		1/14/25	001	PRE-K (AT-RISK)/BOOKRENTAL	35.00		1	10-1800-1811-6-22		Cash
			Total		\$35.00					
011		1/14/25	001	KENNEL KLUB PROGRAM	2,965.00		1	10-1700-1790-21		Cash
			Total		\$2,965.00					
012		1/14/25	001	RETIREE HEALTH INS PMTS	6,665.39		1	10-481-91		Cash
			Total		\$6,665.39					
013		1/14/25	001	GARNISHMENT ADMIN FEES	10.92		1	10-1900-1999-1		Cash
			Total		\$10.92					
014		1/14/25	001	JH/ATHLETIC ADMISSIONS	189.00		1	10-1700-1711-3-1		Cash
			Total		\$189.00					
015		1/16/25	001	HS/ATHLETIC ADMISSIONS	410.00		1	10-1700-1711-4-1		Cash
			Total		\$410.00					
016		1/16/25	001	HS/ATHLETIC ADMISSIONS	521.00		1	10-1700-1711-4-1		Cash
			Total		\$521.00					
017		1/16/25	001	VOLUNTEER BACKGROUND CHECKS	180.00		1	10-2311-30000-1		Cash
			Total		\$180.00					

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Printed: 2/11/2025 12:04 PM

Waterloo CUSD 5

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018		1/16/25	001	HS/FEES	440.00		1	10-1700-1720-4-1		Cash
018		1/16/25	002	WHS DR ED BTW	450.00		1	10-1900-1970-50		Cash
018		1/16/25	003	BTW - OTHER DISTRICTS	225.00		1	10-1900-1970-52		Cash
			Total		\$1,115.00					
019		1/16/25	001	PRE-K (AT-RISK)/BOOKRENTAL	17.50		1	10-1800-1811-6-22		Cash
			Total		\$17.50					
020		1/16/25	001	PRE-K (AT-RISK) TUITION	370.00		1	10-1300-1311-22		Cash
			Total		\$370.00					
021		1/21/25	001	PRE-K (AT-RISK) TUITION	1,715.00		1	10-1300-1311-22		Cash
			Total		\$1,715.00					
022		1/21/25	001	ZAHNOW/BOOKRENTAL	50.00		1	10-1800-1811-1-1		Cash
			Total		\$50.00					
023		1/21/25	001	HS/ATHLETIC ADMISSIONS	1,349.00		1	10-1700-1711-4-1		Cash
			Total		\$1,349.00					
024		1/21/25	001	JH/FEES	135.00		1	10-1700-1720-3-1		Cash
024		1/21/25	002	JH/ATHLETIC ADMISSIONS	1,025.00		1	10-1700-1711-3-1		Cash
			Total		\$1,160.00					
025		1/21/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(221.00)		1	10-1600-1611-8		Cash
025		1/21/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	345.60		1	10-1600-1612-8		Cash
025		1/21/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	69.00		1	10-1600-1613-8		Cash
025		1/21/25	004	SALES TO ADULTS (ZAHNOW)	113.15		1	10-1600-1620-8		Cash
			Total		\$306.75					
026		1/21/25	001	SALE TO PUPILS - LUNCH (ROGERS)	126.90		1	10-1600-1611-8		Cash
026		1/21/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	340.50		1	10-1600-1612-8		Cash
026		1/21/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	102.60		1	10-1600-1613-8		Cash
026		1/21/25	004	SALES TO ADULTS (ROGERS)	10.75		1	10-1600-1620-8		Cash
			Total		\$580.75					
027		1/21/25	001	SALE TO PUPILS - LUNCH (GARDNER)	255.15		1	10-1600-1611-8		Cash
027		1/21/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	213.00		1	10-1600-1612-8		Cash
027		1/21/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	241.40		1	10-1600-1613-8		Cash
027		1/21/25	004	SALES TO ADULTS (GARDNER)	44.45		1	10-1600-1620-8		Cash
			Total		\$754.00					
028		1/21/25	001	SALE TO PUPILS - LUNCH (JH)	1,859.85		1	10-1600-1611-8		Cash
028		1/21/25	002	SALE TO PUPILS-BREAKFAST (JH)	225.75		1	10-1600-1612-8		Cash

Cash Receipt Edit List

Printed: 2/11/2025 12:04 PM

Waterloo CUSD 5

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028		1/21/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,110.75		1	10-1600-1613-8		Cash
028		1/21/25	004	SALES TO ADULTS (JH)	84.65		1	10-1600-1620-8		Cash
			Total		\$3,281.00					
029		1/21/25	001	SALE TO PUPILS - LUNCH (HS)	(2,322.80)		1	10-1600-1611-8		Cash
029		1/21/25	002	SALE TO PUPILS-BREAKFAST (HS)	263.95		1	10-1600-1612-8		Cash
029		1/21/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,667.75		1	10-1600-1613-8		Cash
029		1/21/25	004	SALES TO ADULTS (HS)	164.10		1	10-1600-1620-8		Cash
			Total		\$2,773.00					
030		1/23/25	001	PRE-K (AT-RISK) TUITION	1,380.00		1	10-1300-1311-22		Cash
			Total		\$1,380.00					
031		1/23/25	001	KENNEL KLUB PROGRAM	5,097.00		1	10-1700-1790-21		Cash
			Total		\$5,097.00					
032		1/23/25	001	JH/FEES	155.00		1	10-1700-1720-3-1		Cash
032		1/23/25	002	JH/ATHLETIC ADMISSIONS	285.00		1	10-1700-1711-3-1		Cash
			Total		\$440.00					
033		1/23/25	001	HS/ATHLETIC ADMISSIONS	295.00		1	10-1700-1711-4-1		Cash
			Total		\$295.00					
034		1/23/25	001	PRE-K (AT-RISK) TUITION	185.00		1	10-1300-1311-22		Cash
			Total		\$185.00					
035		1/24/25	001	PRE-K (AT-RISK) TUITION	185.00		1	10-1300-1311-22		Cash
			Total		\$185.00					
036		1/24/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	233.95		1	10-1600-1611-8		Cash
			Total		\$233.95					
037		1/24/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	203.65		1	10-1600-1611-8		Cash
037		1/24/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	246.00		1	10-1600-1612-8		Cash
037		1/24/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	49.20		1	10-1600-1613-8		Cash
037		1/24/25	004	SALES TO ADULTS (ZAHNOW)	97.15		1	10-1600-1620-8		Cash
			Total		\$596.00					
038		1/24/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(161.35)		1	10-1600-1611-8		Cash
038		1/24/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	220.20		1	10-1600-1612-8		Cash
038		1/24/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	72.00		1	10-1600-1613-8		Cash
038		1/24/25	004	SALES TO ADULTS (ROGERS)	19.15		1	10-1600-1620-8		Cash
			Total		\$150.00					
039		1/24/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(138.15)		1	10-1600-1611-8		Cash

Cash Receipt Edit List

Printed: 2/11/2025 12:04 PM

Waterloo CUSD 5

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039		1/24/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	144.00	1	10-1600-1612-8		Cash
039		1/24/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	210.00	1	10-1600-1613-8		Cash
039		1/24/25	004	SALES TO ADULTS (GARDNER)	44.15	1	10-1600-1620-8		Cash
			Total		\$260.00				
040		1/24/25	001	SALE TO PUPILS - LUNCH (JH)	(907.30)	1	10-1600-1611-8		Cash
040		1/24/25	002	SALE TO PUPILS-BREAKFAST (JH)	180.00	1	10-1600-1612-8		Cash
040		1/24/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,032.90	1	10-1600-1613-8		Cash
040		1/24/25	004	SALES TO ADULTS (JH)	37.40	1	10-1600-1620-8		Cash
			Total		\$343.00				
041		1/24/25	001	SALE TO PUPILS - LUNCH (HS)	(2,116.65)	1	10-1600-1611-8		Cash
041		1/24/25	002	SALE TO PUPILS-BREAKFAST (HS)	217.75	1	10-1600-1612-8		Cash
041		1/24/25	003	SALE TO PUPILS-ALA CARTE (HS)	3,351.10	1	10-1600-1613-8		Cash
041		1/24/25	004	SALES TO ADULTS (HS)	108.80	1	10-1600-1620-8		Cash
			Total		\$1,561.00				
042		1/30/25	001	HS/ATHLETIC ADMISSIONS	237.00	1	10-1700-1711-4-1		Cash
			Total		\$237.00				
043		1/30/25	001	HS/ATHLETIC ADMISSIONS	389.00	1	10-1700-1711-4-1		Cash
			Total		\$389.00				
044		1/30/25	001	JH/FEES	150.00	1	10-1700-1720-3-1		Cash
044		1/30/25	002	JH/ATHLETIC ADMISSIONS	305.00	1	10-1700-1711-3-1		Cash
			Total		\$455.00				
045		1/30/25	001	GARNISHMENT ADMIN FEES	10.92	1	10-1900-1999-1		Cash
			Total		\$10.92				
046		1/30/25	001	FY25 CTE - SECONDARY PROG IMP	4,587.00	1	10-3000-3220-53		Cash
			Total		\$4,587.00				
047		1/30/25	001	KENNEL KLUB FOOD-DECEMBER 2024	1,271.35	1	10-1600-1611-8		Cash
			Total		\$1,271.35				
048		1/30/25	001	ATHLETIC BOOSTER CLUB STIPENDS	6,000.00	1	10-1104-32321-50		Cash
			Total		\$6,000.00				
049		1/30/25	001	LEGACY FUND DONATION-CLASS OF 1959	300.00	1	10-1900-1920-1		Cash
			Total		\$300.00				
050		1/30/25	001	IEA-LOBBY DAY SUB REIMB	580.44	1	10-2000-2300-1-1		Cash
			Total		\$580.44				

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Printed: 2/11/2025 12:04 PM

Waterloo CUSD 5

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051		1/31/25	001	ENTRY FEES-G BASKETBALL CHRISTMAS TOURNAMENT	300.00	1	10-2000-2300-1-1		Cash
				Total	<u>\$300.00</u>				
052		1/31/25	001	ENTRY FEES-G WRESTLING TOURNAMENT	1,000.00	1	10-2000-2300-1-1		Cash
				Total	<u>\$1,000.00</u>				
053		1/31/25	001	HS/FEES	440.00	1	10-1700-1720-4-1		Cash
053		1/31/25	002	WHS DR ED BTW	900.00	1	10-1900-1970-50		Cash
053		1/31/25	003	BTW - OTHER DISTRICTS	900.00	1	10-1900-1970-52		Cash
				Total	<u>\$2,240.00</u>				
054		1/31/25	001	KENNEL KLUB PROGRAM	3,545.00	1	10-1700-1790-21		Cash
				Total	<u>\$3,545.00</u>				
				Total Entry Date 1/31/25	<u>\$9,000,738.60</u>				
055		1/13/25	001	FY25 SP ED - IND ORPHANAGE	18,464.57	1	10-3000-3120-10		Cash
				Total	<u>\$18,464.57</u>				
056		1/13/25	001	FY25 SP ED - PRIVATE FACILITY	17,112.87	1	10-3000-3100-10		Cash
				Total	<u>\$17,112.87</u>				
057		1/13/25	001	FY25 SP ED TRANSPORTATION	115,273.91	1	40-3000-3510-1		Cash
				Total	<u>\$115,273.91</u>				
058		1/13/25	001	FY 25 REGULAR TRANSPORTATION	140,739.42	1	40-3000-3500-1		Cash
				Total	<u>\$140,739.42</u>				
059		1/14/25	001	FY25 GENERAL STATE AID	219,980.00	1	10-3000-3001-1		Cash
				Total	<u>\$219,980.00</u>				
060		1/16/25	001	FY25 DRIVER EDUCATION	6,984.05	1	10-3000-3370-52		Cash
				Total	<u>\$6,984.05</u>				
061		1/21/25	001	FY25 SPECIAL MILK PROGRAM	112.54	1	10-4000-4215-8		Cash
				Total	<u>\$112.54</u>				
062		1/21/25	001	FY25 SCHOOL BREAKFAST PROGRAM	4,318.35	1	10-4000-4220-8		Cash
				Total	<u>\$4,318.35</u>				
063		1/21/25	001	FY25 NATIONAL LUNCH PROGRAM	26,883.22	1	10-4000-4210-8		Cash
				Total	<u>\$26,883.22</u>				

Cash Receipt Edit List

Printed: 2/11/2025 12:04 PM

Waterloo CUSD 5

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064		1/22/25	001	SCHOOL FACILITY OCCUPATION TAX	160,650.33		1	62-1900-1983-62		Cash
				FUND-MONROE						
				Total	<u>\$160,650.33</u>					
065		1/22/25	001	SCHOOL FACILITY OCCUPATION TAX	128.79		1	62-1900-1983-62		Cash
				FUND-RANDOLPH						
				Total	<u>\$128.79</u>					
066		1/22/25	001	FY25 GENERAL STATE AID	219,980.00		1	10-3000-3001-1		Cash
				Total	<u>\$219,980.00</u>					
067		1/27/25	001	FY25 LOCAL FOOD TO SCHOOL	1,155.26		1	10-4000-4210-3-8		Cash
				Total	<u>\$1,155.26</u>					
				Total Entry Date 2/4/25	<u>\$931,783.31</u>					
<hr/>										
068		1/31/25	001	COOKIE DOUGH-JH	61.07		1	10-1600-1690-8		Cash
				Total	<u>\$61.07</u>					
069		1/31/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(164.05)		1	10-1600-1611-8		Cash
069		1/31/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	305.10		1	10-1600-1612-8		Cash
069		1/31/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	59.40		1	10-1600-1613-8		Cash
069		1/31/25	004	SALES TO ADULTS (ZAHNOW)	164.55		1	10-1600-1620-8		Cash
				Total	<u>\$365.00</u>					
070		1/31/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(215.80)		1	10-1600-1611-8		Cash
070		1/31/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	288.60		1	10-1600-1612-8		Cash
070		1/31/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	81.60		1	10-1600-1613-8		Cash
070		1/31/25	004	SALES TO ADULTS (ROGERS)	30.60		1	10-1600-1620-8		Cash
				Total	<u>\$185.00</u>					
071		1/31/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(301.00)		1	10-1600-1611-8		Cash
071		1/31/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	206.40		1	10-1600-1612-8		Cash
071		1/31/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	244.20		1	10-1600-1613-8		Cash
071		1/31/25	004	SALES TO ADULTS (GARDNER)	40.40		1	10-1600-1620-8		Cash
				Total	<u>\$190.00</u>					
072		1/31/25	001	SALE TO PUPILS - LUNCH (JH)	(98.65)		1	10-1600-1611-8		Cash
072		1/31/25	002	SALE TO PUPILS-BREAKFAST (JH)	179.85		1	10-1600-1612-8		Cash
072		1/31/25	003	SALE TO PUPILS-ALA CARTE (JH)	921.70		1	10-1600-1613-8		Cash
072		1/31/25	004	SALES TO ADULTS (JH)	62.10		1	10-1600-1620-8		Cash
				Total	<u>\$1,065.00</u>					

Cash Receipt Edit List

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Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
073		1/31/25	001	SALE TO PUPILS - LUNCH (HS)	(2,902.50)		1	10-1600-1611-8		Cash
073		1/31/25	002	SALE TO PUPILS-BREAKFAST (HS)	164.20		1	10-1600-1612-8		Cash
073		1/31/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,891.10		1	10-1600-1613-8		Cash
073		1/31/25	004	SALES TO ADULTS (HS)	127.95		1	10-1600-1620-8		Cash
Total					<u>\$2,280.75</u>					
Total Entry Date 2/6/25					<u>\$4,146.82</u>					
<hr/>										
074		1/31/25	001	PMA GENERAL FUND INTEREST	1,725.94		1	10-1500-1510-1		Cash
Total					<u>\$1,725.94</u>					
075		1/31/25	001	ZAHNOW/BOOKRENTAL THRU REVTRAK	100.00		1	10-1800-1811-1-1		Cash
075		1/31/25	002	ROGERS/BOOKRENTAL THRU REVTRAK	85.00		1	10-1800-1811-2-1		Cash
075		1/31/25	003	GARDNER/BOOKRENTAL THRU REVTRAK	110.00		1	10-1800-1811-5-1		Cash
075		1/31/25	004	JH/BOOKRENTAL THRU REVTRAK	165.00		1	10-1800-1811-3-1		Cash
075		1/31/25	005	HS/BOOKRENTAL THRU REVTRAK	135.00		1	10-1800-1811-4-1		Cash
075		1/31/25	006	JH/FEES THRU REVTRAK	945.00		1	10-1700-1720-3-1		Cash
075		1/31/25	007	HS/FEES THRU REVTRAK	1,155.00		1	10-1700-1720-4-1		Cash
075		1/31/25	008	SALE TO PUPILS - LUNCH (REVTRAK)	46,964.36		1	10-1600-1611-8		Cash
075		1/31/25	009	DISTRICT CREDIT CARD PREPAY FEES	1,741.58		1	10-1700-1720-6-1		Cash
075		1/31/25	010	WHS DR ED BTW THRU REVTRAK	2,375.00		1	10-1900-1970-50		Cash
Total					<u>\$53,775.94</u>					
Total Entry Date 2/10/25					<u>\$55,501.88</u>					
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076		1/30/25	1	MEAL REIMB-J SCHMIEG DAUGHTER (IASBO CONFERENCE)	36.85		1	10-2212-33200-19		Cash
Total					<u>\$36.85</u>					
Total Entry Date 2/11/25					<u>\$36.85</u>					
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Total Receipts					<u><u>\$9,992,207.46</u></u>					