

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
001		12/1/24	001	DECEMBER 2024 CHECKING INTEREST	13,224.68		12	10-1500-1510-1		Cash
001		12/1/24	002	DECEMBER 2024 CHECKING INTEREST	535.73		12	11-1500-1510-1		Cash
001		12/1/24	003	DECEMBER 2024 CHECKING INTEREST	4,767.91		12	20-1500-1510-1		Cash
001		12/1/24	004	DECEMBER 2024 CHECKING INTEREST	2,481.62		12	30-1500-1510-1		Cash
001		12/1/24	005	DECEMBER 2024 CHECKING INTEREST	5,187.06		12	40-1500-1510-1		Cash
001		12/1/24	006	DECEMBER 2024 CHECKING INTEREST	3,842.45		12	50-1500-1510-1		Cash
001		12/1/24	007	DECEMBER 2024 CHECKING INTEREST	6,610.09		12	51-1500-1510-1		Cash
001		12/1/24	008	DECEMBER 2024 CHECKING INTEREST	350.28		12	60-1500-1510-24		Cash
001		12/1/24	009	DECEMBER 2024 CHECKING INTEREST	18,941.16		12	62-1500-1510-62		Cash
001		12/1/24	010	DECEMBER 2024 CHECKING INTEREST	1,236.73		12	70-1500-1510-1		Cash
001		12/1/24	011	DECEMBER 2024 CHECKING INTEREST	2,633.71		12	80-1500-1510-5		Cash
001		12/1/24	012	DECEMBER 2024 CHECKING INTEREST	1,885.23		12	90-1500-1510-1		Cash
				Total	\$61,696.65					
002		12/3/24	001	JH/FEES	20.00		12	10-1700-1720-3-1		Cash
002		12/3/24	002	JH/ATHLETIC ADMISSIONS	803.00		12	10-1700-1711-3-1		Cash
				Total	\$823.00					
003		12/3/24	001	PRE-K (AT-RISK) TUITION	370.00		12	10-1300-1311-22		Cash
				Total	\$370.00					
004		12/3/24	001	GARNISHMENT ADMIN FEES	10.92		12	10-1900-1999-1		Cash
				Total	\$10.92					
005		12/3/24	001	HS/ATHLETIC ADMISSIONS	542.00		12	10-1700-1711-4-1		Cash
				Total	\$542.00					
006		12/3/24	001	HS/BOOKRENTAL	100.00		12	10-1800-1811-4-1		Cash
006		12/3/24	002	HS/FEES	1,385.00		12	10-1700-1720-4-1		Cash
006		12/3/24	003	WHS DR ED BTW	450.00		12	10-1900-1970-50		Cash
006		12/3/24	004	BTW - OTHER DISTRICTS	450.00		12	10-1900-1970-52		Cash
006		12/3/24	005	HS/ATHLETIC ADMISSIONS	232.00		12	10-1700-1711-4-1		Cash
				Total	\$2,617.00					
007		12/3/24	001	MEDICAID MATCH - FEE-FOR-SERV PROG	216.55		12	10-4000-4992-10		Cash
				Total	\$216.55					
008		12/3/24	001	LOCAL FOOD TO SCHOOL	2,348.98		12	10-4000-4210-3-8		Cash
				Total	\$2,348.98					
009		12/3/24	001	KENNEL KLUB PROGRAM	3,056.00		12	10-1700-1790-21		Cash
				Total	\$3,056.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
010		12/4/24	001	PRE-K (AT-RISK) TUITION	185.00		12	10-1300-1311-22		Cash
				Total	\$185.00					
011		12/6/24	001	JH COOKIE DOUGH	242.60		12	10-1600-1690-8		Cash
011		12/6/24	002	ZAHNOW FAMILY NIGHT	309.48		12	10-1600-1690-8		Cash
				Total	\$552.08					
012		12/6/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(193.55)		12	10-1600-1611-8		Cash
012		12/6/24	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	450.00		12	10-1600-1612-8		Cash
012		12/6/24	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	75.00		12	10-1600-1613-8		Cash
012		12/6/24	004	SALES TO ADULTS (ZAHNOW)	273.55		12	10-1600-1620-8		Cash
				Total	\$605.00					
013		12/6/24	001	SALE TO PUPILS - LUNCH (ROGERS)	(364.75)		12	10-1600-1611-8		Cash
013		12/6/24	002	SALE TO PUPILS-BREAKFAST (ROGERS)	460.80		12	10-1600-1612-8		Cash
013		12/6/24	003	SALE TO PUPILS-ALA CARTE (ROGERS)	85.80		12	10-1600-1613-8		Cash
013		12/6/24	004	SALES TO ADULTS (ROGERS)	48.15		12	10-1600-1620-8		Cash
				Total	\$230.00					
014		12/6/24	001	SALE TO PUPILS - LUNCH (GARDNER)	(374.65)		12	10-1600-1611-8		Cash
014		12/6/24	002	SALE TO PUPILS-BREAKFAST (GARDNER)	303.90		12	10-1600-1612-8		Cash
014		12/6/24	003	SALE TO PUPILS-ALA CARTE (GARDNER)	200.40		12	10-1600-1613-8		Cash
014		12/6/24	004	SALES TO ADULTS (GARDNER)	70.35		12	10-1600-1620-8		Cash
				Total	\$200.00					
015		12/6/24	001	SALE TO PUPILS - LUNCH (JH)	(720.60)		12	10-1600-1611-8		Cash
015		12/6/24	002	SALE TO PUPILS-BREAKFAST (JH)	303.75		12	10-1600-1612-8		Cash
015		12/6/24	003	SALE TO PUPILS-ALA CARTE (JH)	1,447.00		12	10-1600-1613-8		Cash
015		12/6/24	004	SALES TO ADULTS (JH)	128.85		12	10-1600-1620-8		Cash
				Total	\$1,159.00					
016		12/6/24	001	SALE TO PUPILS - LUNCH (HS)	(3,424.35)		12	10-1600-1611-8		Cash
016		12/6/24	002	SALE TO PUPILS-BREAKFAST (HS)	160.90		12	10-1600-1612-8		Cash
016		12/6/24	003	SALE TO PUPILS-ALA CARTE (HS)	6,537.45		12	10-1600-1613-8		Cash
016		12/6/24	004	SALES TO ADULTS (HS)	153.00		12	10-1600-1620-8		Cash
				Total	\$3,427.00					
017		12/6/24	001	PERSONAL PROPERTY CORPORATE TAXES	25,074.45		12	10-1200-1230-1		Cash
				Total	\$25,074.45					
018		12/9/24	001	JH/FEES	210.00		12	10-1700-1720-3-1		Cash
018		12/9/24	002	JH/ATHLETIC ADMISSIONS	157.00		12	10-1700-1711-3-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$367.00					
019		12/9/24	001	HS/ATHLETIC ADMISSIONS	286.00		12	10-1700-1711-4-1		Cash
				Total	\$286.00					
020		12/9/24	001	FY25 EC PRESCHOOL FOR ALL GRANT	6,000.00		12	10-3000-3705-23		Cash
				Total	\$6,000.00					
021		12/9/24	001	FY25 EC PRESCHOOL FOR ALL GRANT	6,000.00		12	10-3000-3705-23		Cash
				Total	\$6,000.00					
022		12/10/24	001	RETIREE HEALTH INS PMTS DEC FOR JAN COVERAGE	4,418.82		12	10-481-91		Cash
				Total	\$4,418.82					
023		12/10/24	001	IMRF RETIREE HEALTH INS PMTS RATE DIFFERENCE	715.20		12	10-481-91		Cash
				Total	\$715.20					
024		12/10/24	001	SCHOOL YEAR EMPLOYEE INS PMT J BRYANT DEC FOR JAN	1.74		12	10-481-92		Cash
				Total	\$1.74					
025		12/10/24	001	SCHOOL YEAR EMPLOYEE INS PMT L WALTER DEC FOR JAN	5.84		12	10-481-92		Cash
				Total	\$5.84					
026		12/10/24	001	PRE-K (AT-RISK) TUITION	185.00		12	10-1300-1311-22		Cash
				Total	\$185.00					
027		12/12/24	001	FY25 GENERAL STATE AID	219,980.00		12	10-3000-3001-1		Cash
				Total	\$219,980.00					
028		12/13/24	001	SCHOOL YEAR EMP INS PMTS M VAN BUREN DEC FOR JAN	5.20		12	10-481-92		Cash
				Total	\$5.20					
029		12/13/24	001	MEDICAID MATCH - ADMIN OUTREACH	3,361.43		12	10-4000-4991-10		Cash
				Total	\$3,361.43					
030		12/13/24	001	RETIREE HEALTH INS PMTS K BIVINS DEC FOR JAN COVER	28.33		12	10-481-91		Cash
				Total	\$28.33					
031		12/13/24	001	SCHOOL YEAR EMPLOYEE INS PMTS J BRINKMANN	1.74		12	10-481-92		Cash
				Total	\$1.74					
032		12/13/24	001	PRE-K (AT-RISK) TUITION	370.00		12	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	\$370.00					
033		12/13/24	001	KENNEL KLUB PROGRAM	3,423.00		12	10-1700-1790-21		Cash
				Total	\$3,423.00					
034		12/13/24	001	HS/ATHLETIC ADMISSIONS	471.00		12	10-1700-1711-4-1		Cash
				Total	\$471.00					
035		12/13/24	001	GARNISHMENT ADMIN FEES	10.92		12	10-1900-1999-1		Cash
				Total	\$10.92					
036		12/13/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(196.30)		12	10-1600-1611-8		Cash
036		12/13/24	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	362.10		12	10-1600-1612-8		Cash
036		12/13/24	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	61.20		12	10-1600-1613-8		Cash
036		12/13/24	004	SALES TO ADULTS (ZAHNOW)	138.00		12	10-1600-1620-8		Cash
				Total	\$365.00					
037		12/13/24	001	SALE TO PUPILS - LUNCH (ROGERS)	325.80		12	10-1600-1611-8		Cash
037		12/13/24	002	SALE TO PUPILS-BREAKFAST (ROGERS)	339.90		12	10-1600-1612-8		Cash
037		12/13/24	003	SALE TO PUPILS-ALA CARTE (ROGERS)	66.60		12	10-1600-1613-8		Cash
037		12/13/24	004	SALES TO ADULTS (ROGERS)	10.20		12	10-1600-1620-8		Cash
				Total	\$742.50					
038		12/13/24	001	SALE TO PUPILS - LUNCH (GARDNER)	(215.10)		12	10-1600-1611-8		Cash
038		12/13/24	002	SALE TO PUPILS-BREAKFAST (GARDNER)	207.00		12	10-1600-1612-8		Cash
038		12/13/24	003	SALE TO PUPILS-ALA CARTE (GARDNER)	240.00		12	10-1600-1613-8		Cash
038		12/13/24	004	SALES TO ADULTS (GARDNER)	33.60		12	10-1600-1620-8		Cash
				Total	\$265.50					
039		12/13/24	001	SALE TO PUPILS - LUNCH (JH)	(807.15)		12	10-1600-1611-8		Cash
039		12/13/24	002	SALE TO PUPILS-BREAKFAST (JH)	222.45		12	10-1600-1612-8		Cash
039		12/13/24	003	SALE TO PUPILS-ALA CARTE (JH)	1,068.70		12	10-1600-1613-8		Cash
039		12/13/24	004	SALES TO ADULTS (JH)	68.00		12	10-1600-1620-8		Cash
				Total	\$552.00					
040		12/13/24	001	SALE TO PUPILS - LUNCH (HS)	(3,385.10)		12	10-1600-1611-8		Cash
040		12/13/24	002	SALE TO PUPILS-BREAKFAST (HS)	229.80		12	10-1600-1612-8		Cash
040		12/13/24	003	SALE TO PUPILS-ALA CARTE (HS)	4,130.90		12	10-1600-1613-8		Cash
040		12/13/24	004	SALES TO ADULTS (HS)	207.40		12	10-1600-1620-8		Cash
				Total	\$1,183.00					
041		12/16/24	001	FY25 SPECIAL MILK PROGRAM	140.47		12	10-4000-4215-8		Cash
				Total	\$140.47					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
042		12/16/24	001	FY25 SCHOOL BREAKFAST PROGRAM	4,414.17		12	10-4000-4220-8		Cash
				Total	\$4,414.17					
043		12/16/24	001	FY25 NATIONAL LUNCH PROGRAM	27,785.39		12	10-4000-4210-8		Cash
				Total	\$27,785.39					
044		12/16/24	001	IMEA-ELECTRIC EFFICIENCY PROGRAM INCENTIVE REBATE	11,227.00		12	20-1900-1999-1		Cash
				Total	\$11,227.00					
045		12/16/24	001	HS/ATHLETIC ADMISSIONS	1,616.00		12	10-1700-1711-4-1		Cash
				Total	\$1,616.00					
046		12/16/24	001	PRE-K (AT-RISK) TUITION	740.00		12	10-1300-1311-22		Cash
				Total	\$740.00					
047		12/17/24	001	FY25 STATE FREE LUNCH/BREAKFA	293.24		12	10-3000-3360-8		Cash
				Total	\$293.24					
048		12/17/24	001	FY25 SP ED PRE-SCHOOL FLOW THROUGH	4,300.00		12	10-4000-4600-10		Cash
				Total	\$4,300.00					
049		12/17/24	001	FY25 IDEA-P.L. 94-142 SP ED	184,168.00		12	10-4000-4620-10		Cash
				Total	\$184,168.00					
050		12/18/24	001	PRE-K (AT-RISK) TUITION	925.00		12	10-1300-1311-22		Cash
				Total	\$925.00					
051		12/18/24	001	RETIREE HEALTH INS PMTS E CANOVA DEC FOR JAN COVER	49.45		12	10-481-91		Cash
				Total	\$49.45					
052		12/18/24	001	RETIREE HEALTH INS PMTS L HENSON DEC FOR JAN COVER	49.45		12	10-481-91		Cash
				Total	\$49.45					
053		12/18/24	001	HS/ATHLETIC ADMISSIONS	785.00		12	10-1700-1711-4-1		Cash
				Total	\$785.00					
054		12/18/24	001	HS/FEES	2,445.00		12	10-1700-1720-4-1		Cash
054		12/18/24	002	WHS DR ED BTW	1,125.00		12	10-1900-1970-50		Cash
054		12/18/24	003	HS/ATHLETIC ADMISSIONS	200.00		12	10-1700-1711-4-1		Cash
				Total	\$3,770.00					
055		12/18/24	001	PRE-K (AT-RISK) TUITION	925.00		12	10-1300-1311-22		Cash
				Total	\$925.00					

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056		12/18/24	001	JH/FEES	115.00		12	10-1700-1720-3-1		Cash
056		12/18/24	002	JH/ATHLETIC ADMISSIONS	269.00		12	10-1700-1711-3-1		Cash
				Total	\$384.00					
057		12/19/24	001	KENNEL KLUB-NOVEMBER 2024	1,186.20		12	10-1600-1690-8		Cash
				Total	\$1,186.20					
058		12/19/24	001	UMR-JULY 2024 ADVANCED CLAIMS REVIEW REFUND	65.66		12	10-1900-1999-5-1		Cash
				Total	\$65.66					
059		12/19/24	001	IL CENTRAL-REIMB GAS CHARGES IN ERROR (VOYAGER)	62.57		12	10-1900-1999-1		Cash
				Total	\$62.57					
060		12/19/24	001	FACILITY RENTAL-STEAMERS CREW SOCCER CLUB	450.00		12	20-1900-1910-1		Cash
				Total	\$450.00					
061		12/19/24	001	WBPO-A WILLINGHAM STIPEND (FALL COLOR GUARD)	1,000.00		12	10-1520-32304-50		Cash
				Total	\$1,000.00					
062		12/19/24	001	WHS-VB SECTIONALS TICKET TAKER 11/7/24	100.00		12	10-2000-2300-1-1		Cash
				Total	\$100.00					
063		12/19/24	001	ALTON HS-B BSKTB TIP OFF CLASSIC	400.00		12	10-2000-2300-1-1		Cash
				Total	\$400.00					
064		12/19/24	001	E'SVILLE CUSD-REFUND OP ENTRY FEE-DICK GERBER GOLF	75.00		12	10-1510-64004-50		Cash
				Total	\$75.00					
065		12/19/24	001	WHS-IHSA FB STAFF WORKERS 11/9/24-11/14/24	700.00		12	10-2000-2300-1-1		Cash
				Total	\$700.00					
066		12/19/24	001	WHS-IHSA FB 11/2/24	700.00		12	10-2000-2300-1-1		Cash
				Total	\$700.00					
067		12/19/24	001	WHS-B SOCCER CLASS 2A SEMIFINAL/FINAL 10/22-10/25	200.00		12	10-2000-2300-1-1		Cash
				Total	\$200.00					
068		12/19/24	001	MORTON HS-FACILITY RENTAL CUSTODIAN COSTS 10/26/24	190.00		12	20-1900-1910-1		Cash
				Total	\$190.00					

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069		12/23/24	001	GARNISHMENT ADMIN FEES	10.92		12	10-1900-1999-1		Cash
				Total	\$10.92					
070		12/23/24	001	HS/ATHLETIC ADMISSIONS	286.00		12	10-1700-1711-4-1		Cash
				Total	\$286.00					
071		12/23/24	001	JH/BOOKRENTAL	122.00		12	10-1800-1811-3-1		Cash
071		12/23/24	002	JH/FEES	20.00		12	10-1700-1720-3-1		Cash
071		12/23/24	003	JH/ATHLETIC ADMISSIONS	237.00		12	10-1700-1711-3-1		Cash
				Total	\$379.00					
				Total Entry Date 1/6/25	\$599,230.37					
072		12/3/24	001	IMRF-RETIREE HEALTH INS PMTS	3,259.05		12	10-481-91		Cash
				Total	\$3,259.05					
073		12/18/24	001	ST CLAIR CO TAX DIST-EDUCATIONAL	18,916.64		12	10-1100-1110-2-1		Cash
073		12/18/24	002	ST CLAIR CO TAX DIST-RENT/LEASE	431.91		12	10-1100-1130-2-1		Cash
073		12/18/24	003	ST CLAIR CO TAX DIST-SP ED	345.50		12	10-1100-1140-2-1		Cash
073		12/18/24	004	ST CLAIR CO TAX DIST-OM LEVY	4,318.83		12	20-1100-1111-2-1		Cash
073		12/18/24	005	ST CLAIR CO TAX DIST-2017 SC GO BONDS	5,891.99		12	30-1100-1113-1-1		Cash
073		12/18/24	006	ST CLAIR CO TAX DIST-2022 SC GO BONDS	1,039.76		12	30-1100-1114-1-1		Cash
073		12/18/24	007	ST CLAIR CO TAX DIST-TRANSPORT LEVY	1,727.51		12	40-1100-1113-2-1		Cash
073		12/18/24	008	ST CLAIR CO TAX DIST-SS/MED LEVY	829.18		12	50-1100-1150-2-1		Cash
073		12/18/24	009	ST CLAIR CO TAX DIST-IMRF LEVY	829.18		12	51-1100-1114-2-1		Cash
073		12/18/24	010	ST CLAIR CO TAX DIST-WC LEVY	431.91		12	70-1100-1115-2-1		Cash
073		12/18/24	011	ST CLAIR CO TAX DIST-TORT LEVY	2,562.84		12	80-1100-1120-2-5		Cash
073		12/18/24	012	ST CLAIR CO TAX DIST-FPS LEVY	431.91		12	90-1100-1118-2-1		Cash
				Total	\$37,757.16					
074		12/19/24	001	ASSUREDPARTNERS-M HELTON	778.22		12	10-1900-1999-5-1		Cash
				Total	\$778.22					
075		12/20/24	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE	164,471.26		12	62-1900-1983-62		Cash
				Total	\$164,471.26					
076		12/20/24	001	SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH	146.62		12	62-1900-1983-62		Cash

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				Total	\$146.62					
077		12/20/24	001	IL PORK PRODUCERS ASSOCIATION	88.99		12	10-1900-1999-1		Cash
				Total	\$88.99					
078		12/23/24	001	FY25 LOCAL FOOD TO SCHOOL	1,245.32		12	10-4000-4210-3-8		Cash
				Total	\$1,245.32					
079		12/27/24	001	EC PRESCHOOL FOR ALL GRANT	6,000.00		12	10-3000-3705-23		Cash
				Total	\$6,000.00					
080		12/27/24	001	FY25 VACANCY GRANT	7,845.00		12	10-3000-3999-1		Cash
				Total	\$7,845.00					
081		12/27/24	001	FY25 VACANCY GRANT	7,845.00		12	10-3000-3999-1		Cash
				Total	\$7,845.00					
082		12/27/24	001	FY25 VACANCY GRANT	7,845.00		12	10-3000-3999-1		Cash
				Total	\$7,845.00					
083		12/27/24	001	FY25 VACANCY GRANT	7,845.00		12	10-3000-3999-1		Cash
				Total	\$7,845.00					
084		12/27/24	001	FY25 VACANCY GRANT	7,845.00		12	10-3000-3999-1		Cash
				Total	\$7,845.00					
085		12/27/24	001	FY25 VACANCY GRANT	14,454.00		12	10-3000-3999-1		Cash
				Total	\$14,454.00					
086		12/27/24	001	KENNEL KLUB PROGRAM	3,764.00		12	10-1700-1790-21		Cash
				Total	\$3,764.00					
087		12/27/24	001	PRE-K (AT-RISK) TUITION	185.00		12	10-1300-1311-22		Cash
				Total	\$185.00					
088		12/26/24	001	FY25 GENERAL STATE AID	219,980.00		12	10-3000-3001-1		Cash
				Total	\$219,980.00					
089		12/26/24	001	FY25 MAINTENANCE GRANT	50,000.00		12	20-3000-3925-7		Cash
				Total	\$50,000.00					
090		12/31/24	001	JH/BOOKRENTAL THRU REVTRAK	440.00		12	10-1800-1811-3-1		Cash
090		12/31/24	002	HS/BOOKRENTAL THRU REVTRAK	135.00		12	10-1800-1811-4-1		Cash
090		12/31/24	003	JH/FEES THRU REVTRAK	305.00		12	10-1700-1720-3-1		Cash
090		12/31/24	004	HS/FEES THRU REVTRAK	5,520.00		12	10-1700-1720-4-1		Cash
090		12/31/24	005	SALE TO PUPILS - LUNCH (REVTRAK)	48,287.77		12	10-1600-1611-8		Cash
090		12/31/24	006	WHS DR ED BTW THRU REVTRAK	1,150.00		12	10-1900-1970-50		Cash

Cash Receipt Edit List

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
090		12/31/24	007	DISTRICT CREDIT CARD PREPAY FEES	2,129.02		12	10-1700-1720-6-1		Cash
				Total	\$57,966.79					
				Total Entry Date 1/8/25	\$599,321.41					
091		12/31/24	001	PMA GENERAL FUND INTEREST	1,784.12		12	10-1500-1510-1		Cash
				Total	\$1,784.12					
				Total Entry Date 1/9/25	\$1,784.12					
092		12/20/24	001	MILK-ZAHNOW	119.89		12	10-1600-1690-8		Cash
				Total	\$119.89					
093		12/20/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(155.30)		12	10-1600-1611-8		Cash
093		12/20/24	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	249.90		12	10-1600-1612-8		Cash
093		12/20/24	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	84.60		12	10-1600-1613-8		Cash
093		12/20/24	004	SALES TO ADULTS (ZAHNOW)	165.80		12	10-1600-1620-8		Cash
				Total	\$345.00					
094		12/20/24	001	SALE TO PUPILS - LUNCH (ROGERS)	(315.65)		12	10-1600-1611-8		Cash
094		12/20/24	002	SALE TO PUPILS-BREAKFAST (ROGERS)	245.10		12	10-1600-1612-8		Cash
094		12/20/24	003	SALE TO PUPILS-ALA CARTE (ROGERS)	105.00		12	10-1600-1613-8		Cash
094		12/20/24	004	SALES TO ADULTS (ROGERS)	15.55		12	10-1600-1620-8		Cash
				Total	\$50.00					
095		12/20/24	001	SALE TO PUPILS - LUNCH (GARDNER)	(80.95)		12	10-1600-1611-8		Cash
095		12/20/24	002	SALE TO PUPILS-BREAKFAST (GARDNER)	198.85		12	10-1600-1612-8		Cash
095		12/20/24	003	SALE TO PUPILS-ALA CARTE (GARDNER)	193.80		12	10-1600-1613-8		Cash
095		12/20/24	004	SALES TO ADULTS (GARDNER)	38.30		12	10-1600-1620-8		Cash
				Total	\$350.00					
096		12/20/24	001	SALE TO PUPILS - LUNCH (JH)	(306.25)		12	10-1600-1611-8		Cash
096		12/20/24	002	SALE TO PUPILS-BREAKFAST (JH)	195.00		12	10-1600-1612-8		Cash
096		12/20/24	003	SALE TO PUPILS-ALA CARTE (JH)	928.15		12	10-1600-1613-8		Cash
096		12/20/24	004	SALES TO ADULTS (JH)	62.10		12	10-1600-1620-8		Cash
				Total	\$879.00					
097		12/20/24	001	SALE TO PUPILS - LUNCH (HS)	(2,281.85)		12	10-1600-1611-8		Cash
097		12/20/24	002	SALE TO PUPILS-BREAKFAST (HS)	195.30		12	10-1600-1612-8		Cash
097		12/20/24	003	SALE TO PUPILS-ALA CARTE (HS)	2,747.15		12	10-1600-1613-8		Cash

Cash Receipt Edit List

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
097		12/20/24	004	SALES TO ADULTS (HS)	122.40		12	10-1600-1620-8		Cash
				Total	<u>\$783.00</u>					
				Total Entry Date 1/10/25	<u>\$2,526.89</u>					
098		12/23/24	001	MEAL REIMB-J SCHMIEG DAUGHTER (IASBO CONFERENCE)	59.23		12	10-2212-33200-19		Cash
				Total	<u>\$59.23</u>					
				Total Entry Date 1/15/25	<u>\$59.23</u>					
				Total Receipts	<u><u>\$1,202,922.02</u></u>					