

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		11/1/25	001	CHECKING INTEREST	18,291.71	11 10-1500-1510-1		Cash
001		11/1/25	002	CHECKING INTEREST	497.63	11 11-1500-1510-1		Cash
001		11/1/25	003	CHECKING INTEREST	8,690.97	11 20-1500-1510-1		Cash
001		11/1/25	004	CHECKING INTEREST	6,733.84	11 30-1500-1510-1		Cash
001		11/1/25	005	CHECKING INTEREST	7,278.77	11 40-1500-1510-1		Cash
001		11/1/25	006	CHECKING INTEREST	4,246.05	11 50-1500-1510-1		Cash
001		11/1/25	007	CHECKING INTEREST	6,859.44	11 51-1500-1510-1		Cash
001		11/1/25	008	CHECKING INTEREST	10,334.93	11 62-1500-1510-62		Cash
001		11/1/25	009	CHECKING INTEREST	13,881.66	11 70-1500-1510-1		Cash
001		11/1/25	010	CHECKING INTEREST	4,902.31	11 80-1500-1510-5		Cash
001		11/1/25	011	CHECKING INTEREST	165.31	11 90-1500-1510-1		Cash
Total					\$81,882.62			
002		11/4/25	001	IMRF RETIREE HEALTH INS PMTS	653.46	11 10-481-91		Cash
Total					\$653.46			
003		11/4/25	001	FY26 CTE - AGRICULTURE ED	3,014.00	11 10-3000-3235-53		Cash
Total					\$3,014.00			
004		11/4/25	001	FY26 VACANCY GRANT	4,716.00	11 10-3000-3999-1		Cash
Total					\$4,716.00			
005		11/4/25	001	FY26 VACANCY GRANT	17,074.00	11 10-3000-3999-1		Cash
Total					\$17,074.00			
006		11/5/25	001	PRE-K (AT-RISK) TUITION	370.00	11 10-1300-1311-22		Cash
Total					\$370.00			
007		11/5/25	001	JH/FEES	225.00	11 10-1700-1720-3-1		Cash
007		11/5/25	002	ENTRY FEE-JH CROSS COUNTRY INVITE	40.00	11 10-2000-2300-1-1		Cash
Total					\$265.00			
008		11/5/25	001	GARDNER/BOOKRENTAL	50.00	11 10-1800-1811-5-1		Cash
Total					\$50.00			
009		11/7/25	001	ZAHNOW/BOOKRENTAL	17.50	11 10-1800-1811-1-1		Cash
Total					\$17.50			
010		11/7/25	001	UNITED HEALTHCARE-PHARMACY/MED BENEFIT REBATES	2,143.11	11 10-1900-1999-5-1		Cash
Total					\$2,143.11			
011		11/7/25	001	WATERLOO JR BULLDOGS-FACILITY RENTAL	1,050.00	11 20-1900-1910-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$1,050.00					
012		11/7/25	001	JH CROSS CAT COOKIE DOUGH	60.92		11	10-1600-1690-8		Cash
				Total	\$60.92					
013		11/7/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(302.10)		11	10-1600-1611-8		Cash
013		11/7/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	419.40		11	10-1600-1612-8		Cash
013		11/7/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	240.95		11	10-1600-1613-8		Cash
013		11/7/25	004	SALES TO ADULTS (ZAHNOW)	288.20		11	10-1600-1620-8		Cash
				Total	\$646.45					
014		11/7/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(183.35)		11	10-1600-1611-8		Cash
014		11/7/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	655.50		11	10-1600-1612-8		Cash
014		11/7/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	18.20		11	10-1600-1613-8		Cash
014		11/7/25	004	SALES TO ADULTS (ROGERS)	37.40		11	10-1600-1620-8		Cash
				Total	\$527.75					
015		11/7/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(164.45)		11	10-1600-1611-8		Cash
015		11/7/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	477.00		11	10-1600-1612-8		Cash
015		11/7/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	258.05		11	10-1600-1613-8		Cash
015		11/7/25	004	SALES TO ADULTS (GARDNER)	39.40		11	10-1600-1620-8		Cash
				Total	\$610.00					
016		11/7/25	001	SALE TO PUPILS - LUNCH (JH)	(994.75)		11	10-1600-1611-8		Cash
016		11/7/25	002	SALE TO PUPILS-BREAKFAST (JH)	318.00		11	10-1600-1612-8		Cash
016		11/7/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,846.60		11	10-1600-1613-8		Cash
016		11/7/25	004	SALES TO ADULTS (JH)	184.15		11	10-1600-1620-8		Cash
				Total	\$1,354.00					
017		11/7/25	001	SALE TO PUPILS - LUNCH (HS)	(5,432.85)		11	10-1600-1611-8		Cash
017		11/7/25	002	SALE TO PUPILS-BREAKFAST (HS)	357.20		11	10-1600-1612-8		Cash
017		11/7/25	003	SALE TO PUPILS-ALA CARTE (HS)	7,716.05		11	10-1600-1613-8		Cash
017		11/7/25	004	SALES TO ADULTS (HS)	183.60		11	10-1600-1620-8		Cash
				Total	\$2,824.00					
018		11/10/25	001	FY26 EC PRESCHOOL FOR ALL GRANT	7,000.00		11	10-3000-3705-23		Cash
				Total	\$7,000.00					
019		11/10/25	001	FY26 EC PRESCHOOL FOR ALL GRANT	7,000.00		11	10-3000-3705-23		Cash
				Total	\$7,000.00					
020		11/10/25	001	FY26 EC PRESCHOOL FOR ALL GRANT	7,000.00		11	10-3000-3705-23		Cash
				Total	\$7,000.00					

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021		11/10/25	001	FY26 EC PRESCHOOL FOR ALL GRANT	7,000.00		11	10-3000-3705-23		Cash
				Total	\$7,000.00					
022		11/10/25	001	PRE-K (AT-RISK) TUITION	185.00		11	10-1300-1311-22		Cash
				Total	\$185.00					
023		11/10/25	001	HS/FEES	635.00		11	10-1700-1720-4-1		Cash
023		11/10/25	002	WHS DR ED BTW	450.00		11	10-1900-1970-50		Cash
023		11/10/25	003	BTW - OTHER DISTRICTS	675.00		11	10-1900-1970-52		Cash
				Total	\$1,760.00					
024		11/10/25	001	KENNEL KLUB PROGRAM	3,449.00		11	10-1700-1790-21		Cash
				Total	\$3,449.00					
025		11/12/25	001	GARNISHMENT ADMIN FEES	0.96		11	10-1900-1999-1		Cash
				Total	\$0.96					
026		11/12/25	001	RETIREE HEALTH INS PMTS	6,634.77		11	10-481-91		Cash
				Total	\$6,634.77					
027		11/12/25	001	JH/ATHLETIC ADMISSIONS	1,163.00		11	10-1700-1711-3-1		Cash
				Total	\$1,163.00					
028		11/13/25	001	FY26 GENERAL STATE AID	223,080.00		11	10-3000-3001-1		Cash
				Total	\$223,080.00					
029		11/14/25	001	PRE-K (AT-RISK) TUITION	1,295.00		11	10-1300-1311-22		Cash
				Total	\$1,295.00					
030		11/14/25	001	KENNEL KLUB PROGRAM	3,386.00		11	10-1700-1790-21		Cash
				Total	\$3,386.00					
031		11/14/25	001	JH/ATHLETIC ADMISSIONS	506.00		11	10-1700-1711-3-1		Cash
				Total	\$506.00					
032		11/14/25	001	HS/FEES	410.00		11	10-1700-1720-4-1		Cash
032		11/14/25	002	BTW - OTHER DISTRICTS	1,350.00		11	10-1900-1970-52		Cash
				Total	\$1,760.00					
033		11/17/25	001	FY26 EC PRESCHOOL FOR ALL GRANT	7,000.00		11	10-3000-3705-23		Cash
				Total	\$7,000.00					
034		11/17/25	001	GALLAGHER BASSETT-STORM DAMAGE CLAIM (JH ROOF)	187,886.33		11	10-1900-1999-5-1		Cash
				Total	\$187,886.33					
035		11/17/25	001	PRE-K (AT-RISK) TUITION	1,110.00		11	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					
036		11/17/25	001	SOCCER REGIONAL EVENT WORKERS x 4 10/21-10/25	200.00		11	10-2000-2300-1-1		Cash
				Total	\$200.00					
037		11/17/25	001	VB REGIONAL EVENT WORKERS x 6 10/29-10/31	300.00		11	10-2000-2300-1-1		Cash
				Total	\$300.00					
038		11/17/25	001	NATIONAL SCHOOL FITNESS RESTITUTION	50.92		11	10-1900-1950-1		Cash
				Total	\$50.92					
039		11/17/25	001	WSA YOUTH FB-FACILITY RENTAL 11/20/25	285.00		11	20-1900-1910-1		Cash
				Total	\$285.00					
040		11/14/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	92.90		11	10-1600-1611-8		Cash
040		11/14/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	266.70		11	10-1600-1612-8		Cash
040		11/14/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	149.00		11	10-1600-1613-8		Cash
040		11/14/25	004	SALES TO ADULTS (ZAHNOW)	92.90		11	10-1600-1620-8		Cash
				Total	\$601.50					
041		11/14/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(246.60)		11	10-1600-1611-8		Cash
041		11/14/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	330.00		11	10-1600-1612-8		Cash
041		11/14/25	004	SALES TO ADULTS (ROGERS)	11.60		11	10-1600-1620-8		Cash
				Total	\$95.00					
042		11/14/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(526.20)		11	10-1600-1611-8		Cash
042		11/14/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	200.65		11	10-1600-1612-8		Cash
042		11/14/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	330.00		11	10-1600-1613-8		Cash
042		11/14/25	004	SALES TO ADULTS (GARDNER)	15.55		11	10-1600-1620-8		Cash
				Total	\$20.00					
043		11/14/25	001	SALE TO PUPILS - LUNCH (JH)	(615.25)		11	10-1600-1611-8		Cash
043		11/14/25	002	SALE TO PUPILS-BREAKFAST (JH)	198.45		11	10-1600-1612-8		Cash
043		11/14/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,011.30		11	10-1600-1613-8		Cash
043		11/14/25	004	SALES TO ADULTS (JH)	65.50		11	10-1600-1620-8		Cash
				Total	\$660.00					
044		11/17/25	001	SALE TO PUPILS - LUNCH (HS)	(1,825.20)		11	10-1600-1611-8		Cash
044		11/17/25	002	SALE TO PUPILS-BREAKFAST (HS)	146.25		11	10-1600-1612-8		Cash
044		11/17/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,289.35		11	10-1600-1613-8		Cash
044		11/17/25	004	SALES TO ADULTS (HS)	115.60		11	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	\$2,726.00					
045		11/14/25	001	SALE TO PUPILS - LUNCH (JH)	300.00		11	10-1600-1611-8		Cash
045		11/14/25	002	SALE TO PUPILS - LUNCH (HS)	500.00		11	10-1600-1611-8		Cash
				Total	\$800.00					
				Total Entry Date 11/17/25	\$590,213.29					
046		11/18/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE CO	217,667.04		11	62-1900-1983-62		Cash
				Total	\$217,667.04					
047		11/18/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH CO	84.63		11	62-1900-1983-62		Cash
				Total	\$84.63					
048		11/18/25	001	FY26 SPECIAL MILK PROGRAM	207.25		11	10-4000-4215-8		Cash
				Total	\$207.25					
049		11/18/25	001	FY26 SCHOOL BREAKFAST PROGRAM	5,610.00		11	10-4000-4220-8		Cash
				Total	\$5,610.00					
050		11/18/25	001	FY26 NATIONAL LUNCH PROGRAM	37,231.50		11	10-4000-4210-8		Cash
				Total	\$37,231.50					
051		11/18/25	001	PRE-K (AT-RISK) TUITION	555.00		11	10-1300-1311-22		Cash
				Total	\$555.00					
052		11/18/25	001	KENNEL KLUB FOOD-OCTOBER 2025	1,569.85		11	10-1600-1690-8		Cash
				Total	\$1,569.85					
053		11/18/25	001	WATERLOO ODDFELLOWS LODGE DONATION-VISION MACHINE	500.00		11	10-2130-41000-57		Cash
				Total	\$500.00					
054		11/18/25	001	AM FIDELITY-FLEX UNSPENT FUNDS	71.11		11	10-1900-1999-3-1		Cash
				Total	\$71.11					
055		11/18/25	001	IHSA FB 2ND ROUND EVENT WORKERS 11/7/25	1,150.00		11	10-2000-2300-1-1		Cash
				Total	\$1,150.00					
056		11/18/25	001	WFEE GRANT-SP ED (MEETING OWL)	500.00		11	10-1210-41000-48		Cash
				Total	\$500.00					
057		11/18/25	001	JH/ATHLETIC ADMISSIONS	742.00		11	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					\$742.00					
Total Entry Date 11/24/25					\$265,888.38					
058		11/19/25	001	KENNEL KLUB PROGRAM	2,642.00		11	10-1700-1790-21		Cash
Total					\$2,642.00					
059		11/19/25	001	JH/FEES	75.00		11	10-1700-1720-3-1		Cash
059		11/19/25	002	JH/ATHLETIC ADMISSIONS	521.00		11	10-1700-1711-3-1		Cash
Total					\$596.00					
060		11/20/25	001	HS/FEES	45.00		11	10-1700-1720-4-1		Cash
060		11/20/25	002	BTW - OTHER DISTRICTS	450.00		11	10-1900-1970-52		Cash
060		11/20/25	003	HS/ATHLETIC ADMISSIONS	200.00		11	10-1700-1711-4-1		Cash
Total					\$695.00					
061		11/20/25	001	PRE-K (AT-RISK) TUITION	555.00		11	10-1300-1311-22		Cash
Total					\$555.00					
062		11/24/25	001	PRE-K (AT-RISK) TUITION	555.00		11	10-1300-1311-22		Cash
Total					\$555.00					
063		11/24/25	001	FY26 GENERAL STATE AID	223,080.00		11	10-3000-3001-1		Cash
Total					\$223,080.00					
064		11/25/25	001	MONROE COUNTY TAX	5,687,263.53		11	10-1100-1110-1-1		Cash
DISTRIBUTION-EDUCATIONAL										
064		11/25/25	002	MONROE COUNTY TAX	110,373.03		11	10-1100-1130-1-1		Cash
DISTRIBUTION-RENT/LEASE										
064		11/25/25	003	MONROE COUNTY TAX DISTRIBUTION-SP	103,885.96		11	10-1100-1140-1-1		Cash
ED										
064		11/25/25	004	MONROE COUNTY TAX DISTRIBUTION-O/M	1,298,482.62		11	20-1100-1111-1-1		Cash
LEVY										
064		11/25/25	005	MONROE COUNTY TAX DISTRIBUTION-O/M	19,477.75		11	20-1100-1130-1-1		Cash
LEASE										
064		11/25/25	006	MONROE COUNTY TAX	1,533,442.81		11	30-1100-1113-0-1		Cash
DISTRIBUTION-2017 MC GO BONDS										
064		11/25/25	007	MONROE COUNTY TAX	270,607.69		11	30-1100-1114-0-1		Cash
DISTRIBUTION-2022 MC GO BONDS										
064		11/25/25	008	MONROE COUNTY TAX DISTRIBUTION-	519,403.50		11	40-1100-1113-1-1		Cash
TRANSPORT										
064		11/25/25	009	MONROE COUNTY TAX	204,437.62		11	50-1100-1150-1-1		Cash
DISTRIBUTION-SS/MED										

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064		11/25/25	010	MONROE COUNTY TAX	65,056.76		11	51-1100-1114-1-1		Cash
				DISTRIBUTION-IMRF						
064		11/25/25	011	MONROE COUNTY TAX	129,850.78		11	70-1100-1115-1-1		Cash
				DISTRIBUTION-WORKING CASH						
064		11/25/25	012	MONROE COUNTY TAX	743,400.05		11	80-1100-1120-1-5		Cash
				DISTRIBUTION-TORT						
064		11/25/25	013	MONROE COUNTY TAX DISTRIBUTION-FPS	129,850.78		11	90-1100-1118-1-1		Cash
				Total	\$10,815,532.88					
065		11/25/25	001	MEDICAID MATCH - ADMIN OUTREACH	5,645.04		11	10-4000-4991-10		Cash
				Total	\$5,645.04					
066		11/26/25	001	HS/FEES	400.00		11	10-1700-1720-4-1		Cash
066		11/26/25	002	WHS DR ED BTW	225.00		11	10-1900-1970-50		Cash
066		11/26/25	003	BTW - OTHER DISTRICTS	225.00		11	10-1900-1970-52		Cash
				Total	\$850.00					
067		11/26/25	001	JH/ATHLETIC ADMISSIONS	706.00		11	10-1700-1711-3-1		Cash
				Total	\$706.00					
068		11/30/25	001	JH/FEES THRU REVTRAK	275.00		11	10-1700-1720-3-1		Cash
068		11/30/25	002	HS/FEES THRU REVTRAK	5,355.00		11	10-1700-1720-4-1		Cash
068		11/30/25	003	ZAHNOW/BOOKRENTAL THRU REVTRAK	85.00		11	10-1800-1811-1-1		Cash
068		11/30/25	004	ROGERS/BOOKRENTAL THRU REVTRAK	250.00		11	10-1800-1811-2-1		Cash
068		11/30/25	005	JH/BOOKRENTAL THRU REVTRAK	60.00		11	10-1800-1811-3-1		Cash
068		11/30/25	006	HS/BOOKRENTAL THRU REVTRAK	355.00		11	10-1800-1811-4-1		Cash
068		11/30/25	007	GARDNER/BOOKRENTAL THRU REVTRAK	500.00		11	10-1800-1811-5-1		Cash
068		11/30/25	008	WHS DR ED BTW THRU REVTRAK	1,350.00		11	10-1900-1970-50		Cash
068		11/30/25	009	SALE TO PUPILS - LUNCH (REVTRAK)	62,105.30		11	10-1600-1611-8		Cash
068		11/30/25	010	DISTRICT CREDIT CARD PREPAY FEES	2,442.30		11	10-1700-1720-6-1		Cash
				Total	\$72,777.60					
				Total Entry Date 12/1/25	\$11,123,634.52					
069		11/30/25	001	PMA GENERAL FUND INTEREST	1,559.53		11	10-1500-1510-1		Cash
				Total	\$1,559.53					
070		11/25/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(179.35)		11	10-1600-1611-8		Cash
070		11/25/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	423.90		11	10-1600-1612-8		Cash
070		11/25/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	207.65		11	10-1600-1613-8		Cash
070		11/25/25	004	SALES TO ADULTS (ZAHNOW)	212.20		11	10-1600-1620-8		Cash

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Total					\$664.40					
071		11/25/25	001	SALE TO PUPILS - LUNCH (ROGERS)	66.00		11	10-1600-1611-8		Cash
071		11/25/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	571.50		11	10-1600-1612-8		Cash
071		11/25/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	34.45		11	10-1600-1613-8		Cash
071		11/25/25	004	SALES TO ADULTS (ROGERS)	13.60		11	10-1600-1620-8		Cash
Total					\$685.55					
072		11/25/25	001	SALE TO PUPILS - LUNCH (GARDNER)	47.35		11	10-1600-1611-8		Cash
072		11/25/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	340.50		11	10-1600-1612-8		Cash
072		11/25/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	204.75		11	10-1600-1613-8		Cash
072		11/25/25	004	SALES TO ADULTS (GARDNER)	37.40		11	10-1600-1620-8		Cash
Total					\$630.00					
073		11/25/25	001	SALE TO PUPILS - LUNCH (JH)	(616.70)		11	10-1600-1611-8		Cash
073		11/25/25	002	SALE TO PUPILS-BREAKFAST (JH)	283.05		11	10-1600-1612-8		Cash
073		11/25/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,141.50		11	10-1600-1613-8		Cash
073		11/25/25	004	SALES TO ADULTS (JH)	150.15		11	10-1600-1620-8		Cash
Total					\$958.00					
074		11/25/25	001	JH CROSS CAT COOKIE DOUGH	132.31		11	10-1600-1690-8		Cash
Total					\$132.31					
075		11/25/25	001	SALE TO PUPILS - LUNCH (HS)	(5,126.95)		11	10-1600-1611-8		Cash
075		11/25/25	002	SALE TO PUPILS-BREAKFAST (HS)	309.35		11	10-1600-1612-8		Cash
075		11/25/25	003	SALE TO PUPILS-ALA CARTE (HS)	7,211.45		11	10-1600-1613-8		Cash
075		11/25/25	004	SALES TO ADULTS (HS)	206.15		11	10-1600-1620-8		Cash
Total					\$2,600.00					
Total Entry Date 12/2/25					\$7,229.79					
Total Receipts					\$11,986,965.98					