

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		3/1/26	001	CHECKING INTEREST	15,456.60	3	10-1500-1510-1		Cash
001		3/1/26	002	CHECKING INTEREST	405.43	3	11-1500-1510-1		Cash
001		3/1/26	003	CHECKING INTEREST	7,470.51	3	20-1500-1510-1		Cash
001		3/1/26	004	CHECKING INTEREST	9,855.91	3	30-1500-1510-1		Cash
001		3/1/26	005	CHECKING INTEREST	5,070.29	3	40-1500-1510-1		Cash
001		3/1/26	006	CHECKING INTEREST	3,504.25	3	50-1500-1510-1		Cash
001		3/1/26	007	CHECKING INTEREST	5,406.12	3	51-1500-1510-1		Cash
001		3/1/26	008	CHECKING INTEREST	9,986.82	3	62-1500-1510-62		Cash
001		3/1/26	009	CHECKING INTEREST	11,624.08	3	70-1500-1510-1		Cash
001		3/1/26	010	CHECKING INTEREST	5,653.80	3	80-1500-1510-5		Cash
001		3/1/26	011	CHECKING INTEREST	432.71	3	90-1500-1510-1		Cash
			Total		\$74,866.52				
002		3/2/26	001	FY26 IDEA-P.L. 94-142 SP ED	10,514.00	3	10-4000-4620-10		Cash
			Total		\$10,514.00				
003		3/3/26	001	IMRF RETIREE HEALTH INS PMTS	593.33	3	10-481-91		Cash
			Total		\$593.33				
004		3/4/26	001	FY26 VACANCY GRANT	4,717.00	3	10-3000-3999-1		Cash
			Total		\$4,717.00				
005		3/4/26	001	fy26 EC PRESCHOOL FOR ALL GRANT	7,000.00	3	10-3000-3705-23		Cash
			Total		\$7,000.00				
006		3/6/26	001	REFUND-IL DEPT EMPLOYMENT SECURITY	600.00	3	80-2900-38031-5		Cash
			Total		\$600.00				
007		3/5/26	001	HS/FEES	400.00	3	10-1700-1720-4-1		Cash
007		3/5/26	002	WHS DR ED BTW	675.00	3	10-1900-1970-50		Cash
			Total		\$1,075.00				
008		3/5/26	001	JH/ATHLETIC ADMISSIONS	607.00	3	10-1700-1711-3-1		Cash
			Total		\$607.00				
009		3/5/26	001	FACILITY RENTAL-SIZZLERS 7TH GR G BSKTB	50.00	3	20-1900-1910-1		Cash
			Total		\$50.00				
010		3/5/26	001	RETIREE HEALTH INS PMTS	7,541.02	3	10-481-91		Cash
			Total		\$7,541.02				
011		3/5/26	001	JH/ATHLETIC ADMISSIONS	353.00	3	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	\$353.00					
012		3/6/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(304.85)		3	10-1600-1611-8		Cash
012		3/6/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	366.60		3	10-1600-1612-8		Cash
012		3/6/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	124.80		3	10-1600-1613-8		Cash
012		3/6/26	004	SALES TO ADULTS (ZAHNOW)	133.45		3	10-1600-1620-8		Cash
				Total	\$320.00					
013		3/6/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(80.60)		3	10-1600-1611-8		Cash
013		3/6/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	359.40		3	10-1600-1612-8		Cash
013		3/6/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	16.90		3	10-1600-1613-8		Cash
013		3/6/26	004	SALES TO ADULTS (ROGERS)	9.30		3	10-1600-1620-8		Cash
				Total	\$305.00					
014		3/6/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(172.95)		3	10-1600-1611-8		Cash
014		3/6/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	237.90		3	10-1600-1612-8		Cash
014		3/6/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	193.05		3	10-1600-1613-8		Cash
014		3/6/26	004	SALES TO ADULTS (GARDNER)	17.00		3	10-1600-1620-8		Cash
				Total	\$275.00					
015		3/6/26	001	SALE TO PUPILS - LUNCH (JH)	(758.65)		3	10-1600-1611-8		Cash
015		3/6/26	002	SALE TO PUPILS-BREAKFAST (JH)	234.75		3	10-1600-1612-8		Cash
015		3/6/26	003	SALE TO PUPILS-ALA CARTE (JH)	1,043.05		3	10-1600-1613-8		Cash
015		3/6/26	004	SALES TO ADULTS (JH)	145.85		3	10-1600-1620-8		Cash
				Total	\$665.00					
016		3/6/26	001	SALE TO PUPILS - LUNCH (HS)	(3,272.85)		3	10-1600-1611-8		Cash
016		3/6/26	002	SALE TO PUPILS-BREAKFAST (HS)	204.85		3	10-1600-1612-8		Cash
016		3/6/26	003	SALE TO PUPILS-ALA CARTE (HS)	4,865.20		3	10-1600-1613-8		Cash
016		3/6/26	004	SALES TO ADULTS (HS)	131.35		3	10-1600-1620-8		Cash
				Total	\$1,928.55					
				Total Entry Date 3/13/26	\$111,410.42					
017		3/10/26	001	KENNEL KLUB PROGRAM	7,069.00		3	10-1700-1790-21		Cash
				Total	\$7,069.00					
018		3/10/26	001	FY26 STATE FREE LUNCH/BREAKFA	196.88		3	10-3000-3360-8		Cash
				Total	\$196.88					
019		3/11/26	001	PREMIUM ON BONDS SOLD	13,435.08		3	30-7000-7220-1		Cash
				Total	\$13,435.08					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
020		3/12/26	001	FY26 GENERAL STATE AID	223,080.00		3	10-3000-3001-1		Cash
				Total	\$223,080.00					
021		3/13/26	001	ASSURED PARTNERS-BUERK	1,199.04		3	10-1900-1999-5-1		Cash
				Total	\$1,199.04					
022		3/13/26	001	JH/ATHLETIC ADMISSIONS	608.00		3	10-1700-1711-3-1		Cash
				Total	\$608.00					
023		3/13/26	001	PRE-K (AT-RISK) TUITION	1,295.00		3	10-1300-1311-22		Cash
				Total	\$1,295.00					
024		3/13/26	001	KENNEL KLUB PROGRAM	1,842.00		3	10-1700-1790-21		Cash
				Total	\$1,842.00					
025		3/13/26	001	GARNISHMENT ADMIN FEES	0.96		3	10-1900-1999-1		Cash
				Total	\$0.96					
026		3/13/26	001	FACILITY RENTAL-STUDIO B DANCE CO	585.00		3	20-1900-1910-1		Cash
				Total	\$585.00					
027		3/13/26	001	MEDICAID MATCH - ADMIN OUTREACH	1,668.48		3	10-4000-4991-10		Cash
				Total	\$1,668.48					
028		3/13/26	001	VERACITY-PHARMACEUTICAL MANUFACTURER REBATES	3,516.20		3	10-1900-1999-5-1		Cash
				Total	\$3,516.20					
029		3/16/26	001	HS/FEES	2,235.00		3	10-1700-1720-4-1		Cash
029		3/16/26	002	WHS DR ED BTW	225.00		3	10-1900-1970-50		Cash
				Total	\$2,460.00					
				Total Entry Date 3/18/26	\$256,955.64					
030		3/13/26	001	COOKIE DOUGH-GE	208.52		3	10-1600-1690-8		Cash
030		3/13/26	002	FFA PORK CHOP DINNER	1,788.39		3	10-1600-1690-8		Cash
030		3/13/26	003	FORKS-JH	8.53		3	10-1600-1690-8		Cash
030		3/13/26	004	COOKIES-RE	168.02		3	10-1600-1690-8		Cash
030		3/13/26	005	COOKIES-JH	201.34		3	10-1600-1690-8		Cash
				Total	\$2,374.80					
031		3/13/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(384.15)		3	10-1600-1611-8		Cash
031		3/13/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	376.50		3	10-1600-1612-8		Cash
031		3/13/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	104.65		3	10-1600-1613-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
031		3/13/26	004	SALES TO ADULTS (ZAHNOW)	136.20		3	10-1600-1620-8		Cash
			Total		\$233.20					
032		3/13/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(97.65)		3	10-1600-1611-8		Cash
032		3/13/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	343.80		3	10-1600-1612-8		Cash
032		3/13/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	9.75		3	10-1600-1613-8		Cash
032		3/13/26	004	SALES TO ADULTS (ROGERS)	14.10		3	10-1600-1620-8		Cash
			Total		\$270.00					
033		3/13/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(57.50)		3	10-1600-1611-8		Cash
033		3/13/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	267.00		3	10-1600-1612-8		Cash
033		3/13/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	196.30		3	10-1600-1613-8		Cash
033		3/13/26	004	SALES TO ADULTS (GARDNER)	8.75		3	10-1600-1620-8		Cash
			Total		\$414.55					
034		3/13/26	001	SALE TO PUPILS - LUNCH (JH)	(391.20)		3	10-1600-1611-8		Cash
034		3/13/26	002	SALE TO PUPILS-BREAKFAST (JH)	259.95		3	10-1600-1612-8		Cash
034		3/13/26	003	SALE TO PUPILS-ALA CARTE (JH)	911.00		3	10-1600-1613-8		Cash
034		3/13/26	004	SALES TO ADULTS (JH)	115.25		3	10-1600-1620-8		Cash
			Total		\$895.00					
035		3/13/26	001	SALE TO PUPILS - LUNCH (HS)	(4,271.50)		3	10-1600-1611-8		Cash
035		3/13/26	002	SALE TO PUPILS-BREAKFAST (HS)	205.10		3	10-1600-1612-8		Cash
035		3/13/26	003	SALE TO PUPILS-ALA CARTE (HS)	5,357.50		3	10-1600-1613-8		Cash
035		3/13/26	004	SALES TO ADULTS (HS)	129.20		3	10-1600-1620-8		Cash
			Total		\$1,420.30					
036		3/16/26	001	PRE-K (AT-RISK) TUITION	1,480.00		3	10-1300-1311-22		Cash
			Total		\$1,480.00					
037		3/16/26	001	FY26 SPECIAL MILK PROGRAM	186.80		3	10-4000-4215-8		Cash
			Total		\$186.80					
038		3/16/26	001	FY26 SCHOOL BREAKFAST PROGRAM	5,915.40		3	10-4000-4220-8		Cash
			Total		\$5,915.40					
039		3/16/26	001	FY26 NATIONAL LUNCH PROGRAM	33,853.14		3	10-4000-4210-8		Cash
			Total		\$33,853.14					
040		3/18/26	001	JH/FEES	3,000.00		3	10-1700-1720-3-1		Cash
			Total		\$3,000.00					
041		3/18/26	001	HS/FEES	910.00		3	10-1700-1720-4-1		Cash
041		3/18/26	002	WHS DR ED BTW	675.00		3	10-1900-1970-50		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$1,585.00					
042		3/16/26	001	ATHLETIC BOOSTER CLUB STIPEND-A RUEMKER (G BWLG)	1,500.00		3	10-1104-32321-50		Cash
042		3/16/26	002	ATHLETIC BOOSTER CLUB STIPEND-LANGENDORF (B BWLG)	1,500.00		3	10-1104-32321-50		Cash
042		3/16/26	003	ATHLETIC BOOSTER CLUB STIPEND-R NEWBURY (WRSTLG)	1,500.00		3	10-1104-32321-50		Cash
042		3/16/26	004	ATHLETIC BOOSTER CLUB STIPEND-K DEVILDER (G BSKTB)	1,500.00		3	10-1104-32321-50		Cash
				Total	\$6,000.00					
				Total Entry Date 3/19/26	\$57,628.19					
<hr/>										
043		3/19/26	001	SALE TO PUPILS - LUNCH (GARDNER)	215.10		3	10-1600-1611-8		Cash
				Total	\$215.10					
044		3/19/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(190.70)		3	10-1600-1611-8		Cash
044		3/19/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	388.50		3	10-1600-1612-8		Cash
044		3/19/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	135.20		3	10-1600-1613-8		Cash
044		3/19/26	004	SALES TO ADULTS (ZAHNOW)	175.40		3	10-1600-1620-8		Cash
				Total	\$508.40					
045		3/19/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(47.30)		3	10-1600-1611-8		Cash
045		3/19/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	395.70		3	10-1600-1612-8		Cash
045		3/19/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	15.60		3	10-1600-1613-8		Cash
045		3/19/26	004	SALES TO ADULTS (ROGERS)	14.25		3	10-1600-1620-8		Cash
				Total	\$378.25					
046		3/19/26	001	SALE TO PUPILS - LUNCH (JH)	(287.00)		3	10-1600-1611-8		Cash
046		3/19/26	002	SALE TO PUPILS-BREAKFAST (JH)	204.45		3	10-1600-1612-8		Cash
046		3/19/26	003	SALE TO PUPILS-ALA CARTE (JH)	806.25		3	10-1600-1613-8		Cash
046		3/19/26	004	SALES TO ADULTS (JH)	106.30		3	10-1600-1620-8		Cash
				Total	\$830.00					
047		3/19/26	001	SALE TO PUPILS - LUNCH (HS)	(2,718.20)		3	10-1600-1611-8		Cash
047		3/19/26	002	SALE TO PUPILS-BREAKFAST (HS)	219.15		3	10-1600-1612-8		Cash
047		3/19/26	003	SALE TO PUPILS-ALA CARTE (HS)	3,714.45		3	10-1600-1613-8		Cash
047		3/19/26	004	SALES TO ADULTS (HS)	64.60		3	10-1600-1620-8		Cash
				Total	\$1,280.00					

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048		3/19/26	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE CO	222,471.47		3	62-1900-1983-62		Cash
				Total	<u>\$222,471.47</u>					
049		3/23/26	001	PRE-K (AT-RISK) TUITION	1,110.00		3	10-1300-1311-22		Cash
				Total	<u>\$1,110.00</u>					
050		3/23/26	001	HS/FEES	585.00		3	10-1700-1720-4-1		Cash
050		3/23/26	002	WHS DR ED BTW	900.00		3	10-1900-1970-50		Cash
				Total	<u>\$1,485.00</u>					
051		3/23/26	001	TMC TRANSPORTATION INC-PROPERTY DAMAGE	200.00		3	20-1900-1999-1		Cash
				Total	<u>\$200.00</u>					
052		3/23/26	001	IHSA B BSKTB SECTIONAL EVENT WORKERS	1,100.00		3	10-2000-2300-1-1		Cash
				Total	<u>\$1,100.00</u>					
053		3/23/26	001	IHSA G BSKTB SECTIONAL EVENT WORKERS	600.00		3	10-2000-2300-1-1		Cash
				Total	<u>\$600.00</u>					
054		3/23/26	001	KENNEL KLUB FOOD-FEBRUARY 2026	1,435.00		3	10-1600-1690-8		Cash
				Total	<u>\$1,435.00</u>					
055		3/23/26	001	FY25 VALMEYER CUSD3-GIBAULT DR ED	635.52		3	10-1900-1970-1-52		Cash
				Total	<u>\$635.52</u>					
056		3/23/26	001	KENNEL KLUB PROGRAM	6,494.00		3	10-1700-1790-21		Cash
				Total	<u>\$6,494.00</u>					
057		3/23/26	001	SCHOOL YEAR EMPLOYEE INS PMTS	123.02		3	10-481-92		Cash
				Total	<u>\$123.02</u>					
058		3/24/26	001	VERACITY-PHARMACEUTICAL MANUFACTURER REBATES	3,283.29		3	10-1900-1999-5-1		Cash
				Total	<u>\$3,283.29</u>					
059		3/24/26	001	FY26 GENERAL STATE AID	223,080.00		3	10-3000-3001-1		Cash
				Total	<u>\$223,080.00</u>					
				Total Entry Date 3/25/26	<u>\$465,229.05</u>					
060		3/25/26	001	HS/FEES	130.00		3	10-1700-1720-4-1		Cash
060		3/25/26	002	HS/ATHLETIC ADMISSIONS	278.00		3	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	\$408.00					
061		3/25/26	001	JH/FEES	1,050.00		3	10-1700-1720-3-1		Cash
				Total	\$1,050.00					
062		3/27/26	001	HS/FEES	345.00		3	10-1700-1720-4-1		Cash
062		3/27/26	002	HS/ATHLETIC ADMISSIONS	428.00		3	10-1700-1711-4-1		Cash
				Total	\$773.00					
063		3/27/26	001	GARNISHMENT ADMIN FEES	0.96		3	10-1900-1999-1		Cash
				Total	\$0.96					
064		3/27/26	001	PRE-K (AT-RISK) TUITION	555.00		3	10-1300-1311-22		Cash
				Total	\$555.00					
065		3/27/26	001	KENNEL KLUB PROGRAM	1,494.00		3	10-1700-1790-21		Cash
				Total	\$1,494.00					
066		3/27/26	001	DUPO CUSD#196-GIBAULT DR ED	635.52		3	10-1900-1970-1-52		Cash
				Total	\$635.52					
067		3/27/26	001	CHESTER CUSD#139-GIBAULT DR ED	32.95		3	10-1900-1970-1-52		Cash
				Total	\$32.95					
068		3/30/26	001	FY26 VACANCY GRANT	4,717.00		3	10-3000-3999-1		Cash
				Total	\$4,717.00					
069		3/30/26	001	FY26 EC PRESCHOOL FOR ALL GRANT	7,000.00		3	10-3000-3705-23		Cash
				Total	\$7,000.00					
070		3/30/26	001	FY26 DRIVER EDUCATION	10,087.15		3	10-3000-3370-52		Cash
				Total	\$10,087.15					
				Total Entry Date 4/1/26	\$26,753.58					
071		3/31/26	001	JH/FEES THRU REVTRAK	6,405.00		3	10-1700-1720-3-1		Cash
071		3/31/26	002	HS/FEES THRU REVTRAK	10,140.00		3	10-1700-1720-4-1		Cash
071		3/31/26	003	WHS DR ED BTW THRU REVTRAK	385.00		3	10-1800-1811-1-1		Cash
071		3/31/26	004	ROGERS/BOOKRENTAL THRU REVTRAK	585.00		3	10-1800-1811-2-1		Cash
071		3/31/26	005	JH/BOOKRENTAL THRU REVTRAK	660.00		3	10-1800-1811-3-1		Cash
071		3/31/26	006	HS/BOOKRENTAL THRU REVTRAK	465.00		3	10-1800-1811-4-1		Cash
071		3/31/26	007	GARDNER/BOOKRENTAL THRU REVTRAK	1,050.00		3	10-1800-1811-5-1		Cash
071		3/31/26	008	WHS DR ED BTW THRU REVTRAK	1,350.00		3	10-1900-1970-50		Cash
071		3/31/26	009	SALE TO PUPILS - LUNCH (REVTRAK)	86,536.65		3	10-1600-1611-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
071		3/31/26	010	DISTRICT CREDIT CARD PREPAY FEES	3,423.91	3	10-1700-1720-6-1		Cash
				Total	\$111,000.56				
072		3/6/26	001	CORPORATE PERSONAL PROPERTY TAXES	22,513.13	3	10-1200-1230-1		Cash
				Total	\$22,513.13				
				Total Entry Date 4/6/26	\$133,513.69				
073		3/27/26	001	HS TOP DOG CEREMONY	481.06	3	10-1600-1690-8		Cash
073		3/27/26	002	CROSS CAT COOKIE DOUGH	187.16	3	10-1600-1690-8		Cash
				Total	\$668.22				
074		3/27/26	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(30.30)	3	10-1600-1611-8		Cash
074		3/27/26	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	381.00	3	10-1600-1612-8		Cash
074		3/27/26	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	124.15	3	10-1600-1613-8		Cash
074		3/27/26	004	SALES TO ADULTS (ZAHNOW)	134.45	3	10-1600-1620-8		Cash
				Total	\$609.30				
075		3/27/26	001	SALE TO PUPILS - LUNCH (ROGERS)	(263.00)	3	10-1600-1611-8		Cash
075		3/27/26	002	SALE TO PUPILS-BREAKFAST (ROGERS)	354.30	3	10-1600-1612-8		Cash
075		3/27/26	003	SALE TO PUPILS-ALA CARTE (ROGERS)	18.85	3	10-1600-1613-8		Cash
075		3/27/26	004	SALES TO ADULTS (ROGERS)	14.85	3	10-1600-1620-8		Cash
				Total	\$125.00				
076		3/27/26	001	SALE TO PUPILS - LUNCH (GARDNER)	(351.35)	3	10-1600-1611-8		Cash
076		3/27/26	002	SALE TO PUPILS-BREAKFAST (GARDNER)	267.60	3	10-1600-1612-8		Cash
076		3/27/26	003	SALE TO PUPILS-ALA CARTE (GARDNER)	191.10	3	10-1600-1613-8		Cash
076		3/27/26	004	SALES TO ADULTS (GARDNER)	17.65	3	10-1600-1620-8		Cash
				Total	\$125.00				
077		3/27/26	001	SALE TO PUPILS - LUNCH (JH)	(365.95)	3	10-1600-1611-8		Cash
077		3/27/26	002	SALE TO PUPILS-BREAKFAST (JH)	250.05	3	10-1600-1612-8		Cash
077		3/27/26	003	SALE TO PUPILS-ALA CARTE (JH)	783.90	3	10-1600-1613-8		Cash
077		3/27/26	004	SALES TO ADULTS (JH)	97.00	3	10-1600-1620-8		Cash
				Total	\$765.00				
078		3/27/26	001	SALE TO PUPILS - LUNCH (HS)	(4,491.25)	3	10-1600-1611-8		Cash
078		3/27/26	002	SALE TO PUPILS-BREAKFAST (HS)	193.70	3	10-1600-1612-8		Cash
078		3/27/26	003	SALE TO PUPILS-ALA CARTE (HS)	5,989.20	3	10-1600-1613-8		Cash
078		3/27/26	004	SALES TO ADULTS (HS)	97.35	3	10-1600-1620-8		Cash

Cash Receipt Edit List

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$1,789.00					
079		3/31/26	001	PMA GENERAL FUND INTEREST	1,483.85		3	10-1500-1510-1		Cash
				Total	\$1,483.85					
				Total Entry Date 4/7/26	\$5,565.37					
				Total Receipts	\$1,057,055.94					