

Cash Receipt Edit List

Printed: 7/2/2026 11:46 AM

Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
001		6/1/26	001	CHECKING INTEREST	12,431.08		6	10-1500-1510-1		Cash
001		6/1/26	002	CHECKING INTEREST	654.40		6	11-1500-1510-1		Cash
001		6/1/26	003	CHECKING INTEREST	10,103.69		6	20-1500-1510-1		Cash
001		6/1/26	004	CHECKING INTEREST	374.11		6	30-1500-1510-1		Cash
001		6/1/26	005	CHECKING INTEREST	1,586.54		6	40-1500-1510-1		Cash
001		6/1/26	006	CHECKING INTEREST	887.44		6	50-1500-1510-1		Cash
001		6/1/26	007	CHECKING INTEREST	943.03		6	51-1500-1510-1		Cash
001		6/1/26	008	CHECKING INTEREST	17,754.97		6	62-1500-1510-62		Cash
001		6/1/26	009	CHECKING INTEREST	6,805.39		6	70-1500-1510-1		Cash
001		6/1/26	010	CHECKING INTEREST	4,972.15		6	80-1500-1510-5		Cash
001		6/1/26	011	CHECKING INTEREST	696.12		6	90-1500-1510-1		Cash
Total					\$57,208.92					
002		6/1/26	001	FY26 IDEA-P.L. 94-142 SP ED	166,095.00		6	10-4000-4620-10		Cash
Total					\$166,095.00					
003		6/1/26	001	FY26 SP ED PRE-SCHOOL FLOW THROUGH	3,843.00		6	10-4000-4600-10		Cash
Total					\$3,843.00					
004		6/1/26	001	FY26 VACANCY GRANT	17,074.00		6	10-3000-3999-1		Cash
Total					\$17,074.00					
005		6/1/26	001	FY26 STATE FREE LUNCH/BREAKFA	216.16		6	10-3000-3360-8		Cash
Total					\$216.16					
006		6/1/26	001	FY26 EC PRESCHOOL FOR ALL GRANT	200.00		6	10-3000-3705-23		Cash
Total					\$200.00					
007		6/1/26	001	IMRF	593.33		6	10-481-91		Cash
Total					\$593.33					
008		6/3/26	001	ZAHNOW/BOOKRENTAL	200.00		6	10-1800-1811-1-1		Cash
Total					\$200.00					
009		6/5/26	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE	191,816.35		6	62-1900-1983-62		Cash
Total					\$191,816.35					
010		6/8/26	001	FY26 SPECIAL MILK PROGRAM	182.83		6	10-4000-4215-8		Cash
Total					\$182.83					
011		6/8/26	001	FY26 SCHOOL BREAKFAST PROGRAM	4,815.06		6	10-4000-4220-8		Cash
Total					\$4,815.06					

Cash Receipt Edit List

Printed: 7/2/2026 11:46 AM
Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
012		6/8/26	001	FY26 NATIONAL LUNCH PROGRAM	28,301.76	6	10-4000-4210-8		Cash
				Total	\$28,301.76				
013		6/10/26	001	KENNEL KLUB PROGRAM	5,198.50	6	10-1700-1790-21		Cash
				Total	\$5,198.50				
014		6/10/26	001	ZAHNOW/BOOKRENTAL	100.00	6	10-1800-1811-1-1		Cash
				Total	\$100.00				
015		6/10/26	001	HS/BOOKRENTAL	135.00	6	10-1800-1811-4-1		Cash
015		6/10/26	002	WHS DR ED BTW	450.00	6	10-1900-1970-50		Cash
				Total	\$585.00				
016		6/10/26	001	RETURN OF PETTY CASH-WCUSD#5 YARD SALE	850.00	6	20-1900-1999-1		Cash
				Total	\$850.00				
017		6/10/26	001	WCUSD#5 YARD SALE	1,601.00	6	20-1900-1999-1		Cash
				Total	\$1,601.00				
018		6/11/26	001	ASSURED PARTNERS-BUERK	1,199.04	6	10-1900-1999-5-1		Cash
				Total	\$1,199.04				
019		6/12/26	001	FY26 GENERAL STATE AID	223,080.00	6	10-3000-3001-1		Cash
				Total	\$223,080.00				
020		6/16/26	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE	166,828.49	6	62-1900-1983-62		Cash
				Total	\$166,828.49				
021		6/16/26	001	FY26 ANNUAL STATE FUNDED SCHOOL DIST LIBRARY GRANT	2,312.51	6	10-3000-3999-60		Cash
				Total	\$2,312.51				
022		6/16/26	001	FY24 LEA COST SETTLEMENT RECON-MEDICAID MATCH	18,417.17	6	10-4000-4991-10		Cash
				Total	\$18,417.17				
023		6/16/26	001	FY24 LEA COST SETTLEMENT RECON-MEDICAID MATCH	18,417.17	6	10-4000-4991-10		Cash
				Total	\$18,417.17				
024		6/16/26	001	FY24 LEA COST SETTLEMENT RECON-MEDICAID MATCH	36,834.30	6	10-4000-4991-10		Cash
				Total	\$36,834.30				
025		6/16/26	001	WCUSD#5 YARD SALE	20.00	6	20-1900-1999-1		Cash
				Total	\$20.00				

Cash Receipt Edit List

Printed: 7/2/2026 11:46 AM

Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
026		6/16/26	001	RETIREE HEALTH INS PMTS	5,571.10		6	10-481-91		Cash
				Total	\$5,571.10					
027		6/16/26	001	GARNISHMENT ADMIN FEES	0.96		6	10-1900-1999-1		Cash
				Total	\$0.96					
028		6/16/26	001	KENNEL KLUB PROGRAM	4,915.00		6	10-1700-1790-21		Cash
				Total	\$4,915.00					
029		6/16/26	001	KENNEL KLUB FOOD-MAY 2026	1,286.00		6	10-1600-1690-8		Cash
				Total	\$1,286.00					
030		6/16/26	001	VERACITY-PHARMACEUTICAL MANUFACTURER REBATES	2,475.84		6	10-1900-1999-5-1		Cash
				Total	\$2,475.84					
031		6/16/26	001	SUMMER SOCCER CAMP-COACHES PYMTS	3,600.16		6	10-2000-2300-1-1		Cash
				Total	\$3,600.16					
032		6/22/26	001	JH SOFTBALL CAMP 6/1/26-6/3/26	973.50		6	10-2000-2300-1-1		Cash
032		6/22/26	002	JH RUNNING CAMP 6/8/26-6/11/26	593.53		6	10-2000-2300-1-1		Cash
				Total	\$1,567.03					
033		6/22/26	001	5TH-6TH GR BASEBALL CAMP 6/15/26-6/18/26	1,100.00		6	10-2000-2300-1-1		Cash
				Total	\$1,100.00					
034		6/22/26	001	HS G BSKTB SUMMER CAMP 6/1/26-6/3/26	1,070.74		6	10-2000-2300-1-1		Cash
				Total	\$1,070.74					
				Total Entry Date 6/18/26	\$967,576.42					
035		6/22/26	001	KENNEL KLUB PROGRAM	3,505.00		6	10-1700-1790-21		Cash
				Total	\$3,505.00					
036		6/23/26	001	FY26 GENERAL STATE AID	223,088.61		6	10-3000-3001-1		Cash
				Total	\$223,088.61					
037		6/24/26	001	FY26 STATE FREE LUNCH/BREAKFA	187.80		6	10-3000-3360-8		Cash
				Total	\$187.80					
038		6/24/26	001	FY26 DRIVER EDUCATION	10,087.15		6	10-3000-3370-52		Cash
				Total	\$10,087.15					
039		6/29/26	001	FY26 SP ED - PRIVATE FACILITY	6,308.19		6	10-3000-3100-10		Cash

Cash Receipt Edit List

Printed: 7/2/2026 11:46 AM

Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$6,308.19					
040		6/29/26	001	FY26 SP ED - PRIVATE FACILITY	17,252.54		6	10-3000-3100-10		Cash
				Total	\$17,252.54					
041		6/29/26	001	FY26 SP ED TRANSPORTATION	113,933.10		6	40-3000-3510-1		Cash
				Total	\$113,933.10					
042		6/29/26	001	FY26 REGULAR TRANSPORTATION	128,126.81		6	40-3000-3500-1		Cash
				Total	\$128,126.81					
043		6/30/26	001	GARNISHMENT ADMIN FEES	0.96		6	10-1900-1999-1		Cash
				Total	\$0.96					
044		6/30/26	001	HS/FEES	100.00		6	10-1700-1720-4-1		Cash
044		6/30/26	002	WHS DR ED BTW	900.00		6	10-1900-1970-50		Cash
				Total	\$1,000.00					
				Total Entry Date 6/30/26	\$503,490.16					
045		6/30/26	001	HS/FEES THRU REVTRAK	380.00		6	10-1700-1720-4-1		Cash
045		6/30/26	002	JH/BOOKRENTAL THRU REVTRAK	220.00		6	10-1800-1811-3-1		Cash
045		6/30/26	003	HS/BOOKRENTAL THRU REVTRAK	135.00		6	10-1800-1811-4-1		Cash
045		6/30/26	004	WHS DR ED BTW THRU REVTRAK	2,700.00		6	10-1900-1970-50		Cash
045		6/30/26	005	SALE TO PUPILS - LUNCH (REVTRAK)	1,875.95		6	10-1600-1611-8		Cash
045		6/30/26	006	DISTRICT CREDIT CARD PREPAY FEES	114.22		6	10-1700-1720-6-1		Cash
				Total	\$5,425.17					
046		6/16/26	001	FY26 IDEA-P.L. 94-142 SP ED	17,668.00		6	10-4000-4620-10		Cash
				Total	\$17,668.00					
				Total Entry Date 7/1/26	\$23,093.17					
047		6/30/26	001	IASBO PCARD PROGRAM REBATE 25-26	4,077.81		6	10-1900-1999-1		Cash
				Total	\$4,077.81					
048		6/30/26	001	PMA GENERAL FUND INTEREST	1,455.37		6	10-1500-1510-1		Cash
				Total	\$1,455.37					
049		6/12/26	001	REFUND-TREVIPAY (PO #A26-22 CK#106617))	292.48		6	10-1104-41013-50		Cash
				Total	\$292.48					

Cash Receipt Edit List

Printed: 7/2/2026 11:46 AM
Waterloo CUSD 5

Receipt Date: 6/1/2026 to 6/30/2026

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
Total Entry Date 7/2/26					\$5,825.66					
Total Receipts					\$1,499,985.41					