

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		9/1/24	001	SEPTEMBER 2024 CHECKING INTEREST	8,203.98	9 10-1500-1510-1		Cash
001		9/1/24	002	SEPTEMBER 2024 CHECKING INTEREST	611.49	9 11-1500-1510-1		Cash
001		9/1/24	003	SEPTEMBER 2024 CHECKING INTEREST	7,188.53	9 20-1500-1510-1		Cash
001		9/1/24	004	SEPTEMBER 2024 CHECKING INTEREST	740.42	9 30-1500-1510-1		Cash
001		9/1/24	005	SEPTEMBER 2024 CHECKING INTEREST	5,957.42	9 40-1500-1510-1		Cash
001		9/1/24	006	SEPTEMBER 2024 CHECKING INTEREST	4,665.44	9 50-1500-1510-1		Cash
001		9/1/24	007	SEPTEMBER 2024 CHECKING INTEREST	7,750.26	9 51-1500-1510-1		Cash
001		9/1/24	008	SEPTEMBER 2024 CHECKING INTEREST	3,877.55	9 60-1500-1510-24		Cash
001		9/1/24	009	SEPTEMBER 2024 CHECKING INTEREST	21,168.29	9 62-1500-1510-62		Cash
001		9/1/24	010	SEPTEMBER 2024 CHECKING INTEREST	15,707.67	9 70-1500-1510-1		Cash
001		9/1/24	011	SEPTEMBER 2024 CHECKING INTEREST	3,042.13	9 80-1500-1510-5		Cash
001		9/1/24	012	SEPTEMBER 2024 CHECKING INTEREST	2,717.44	9 90-1500-1510-1		Cash
				Total	\$81,630.62			
002		9/3/24	001	DUPO CUSD #196-GIBAULT DR ED	371.71	9 10-1900-1970-1-52		Cash
				Total	\$371.71			
003		9/3/24	001	RETIREE HEALTH INS PYMT-G GARIN (REPLACEMENT CK)	45.58	9 10-481-91		Cash
				Total	\$45.58			
004		9/3/24	001	JH/FEES	375.00	9 10-1700-1720-3-1		Cash
				Total	\$375.00			
005		9/3/24	001	FY25 EC PRESCHOOL FOR ALL GRANT	6,000.00	9 10-3000-3705-23		Cash
				Total	\$6,000.00			
006		9/3/24	001	FY25 CTE - AGRICULTURE ED	4,101.00	9 10-3000-3235-53		Cash
				Total	\$4,101.00			
007		9/4/24	001	RETIREE HEALTH INS PMTS	3,259.05	9 10-481-91		Cash
				Total	\$3,259.05			
008		9/4/24	001	ZAHNOW/BOOKRENTAL	100.00	9 10-1800-1811-1-1		Cash
				Total	\$100.00			
009		9/4/24	001	PRE-K (AT-RISK) TUITION	370.00	9 10-1300-1311-22		Cash
				Total	\$370.00			
010		9/6/24	001	FY24 DRIVER EDUCATION	7,574.73	9 10-3000-3370-52		Cash
				Total	\$7,574.73			
011		9/6/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(143.60)	9 10-1600-1611-8		Cash
011		9/6/24	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	210.90	9 10-1600-1612-8		Cash

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011		9/6/24	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	49.80		9	10-1600-1613-8		Cash
011		9/6/24	004	SALES TO ADULTS (ZAHNOW)	57.90		9	10-1600-1620-8		Cash
			Total		\$175.00					
012		9/6/24	001	SALE TO PUPILS - LUNCH (ROGERS)	13.20		9	10-1600-1611-8		Cash
012		9/6/24	002	SALE TO PUPILS-BREAKFAST (ROGERS)	268.50		9	10-1600-1612-8		Cash
012		9/6/24	003	SALE TO PUPILS-ALA CARTE (ROGERS)	39.00		9	10-1600-1613-8		Cash
012		9/6/24	004	SALES TO ADULTS (ROGERS)	6.80		9	10-1600-1620-8		Cash
			Total		\$327.50					
013		9/6/24	001	SALE TO PUPILS - LUNCH (GARDNER)	(236.00)		9	10-1600-1611-8		Cash
013		9/6/24	002	SALE TO PUPILS-BREAKFAST (GARDNER)	181.80		9	10-1600-1612-8		Cash
013		9/6/24	003	SALE TO PUPILS-ALA CARTE (GARDNER)	193.80		9	10-1600-1613-8		Cash
013		9/6/24	004	SALES TO ADULTS (GARDNER)	20.40		9	10-1600-1620-8		Cash
			Total		\$160.00					
014		9/6/24	001	SALE TO PUPILS - LUNCH (JH)	(668.50)		9	10-1600-1611-8		Cash
014		9/6/24	002	SALE TO PUPILS-BREAKFAST (JH)	107.70		9	10-1600-1612-8		Cash
014		9/6/24	003	SALE TO PUPILS-ALA CARTE (JH)	930.50		9	10-1600-1613-8		Cash
014		9/6/24	004	SALES TO ADULTS (JH)	55.30		9	10-1600-1620-8		Cash
			Total		\$425.00					
015		9/6/24	001	SALE TO PUPILS - LUNCH (HS)	(2,266.00)		9	10-1600-1611-8		Cash
015		9/6/24	002	SALE TO PUPILS-BREAKFAST (HS)	217.90		9	10-1600-1612-8		Cash
015		9/6/24	003	SALE TO PUPILS-ALA CARTE (HS)	3,436.30		9	10-1600-1613-8		Cash
015		9/6/24	004	SALES TO ADULTS (HS)	117.75		9	10-1600-1620-8		Cash
			Total		\$1,505.95					
016		9/6/24	001	HS/FEES	780.00		9	10-1700-1720-4-1		Cash
016		9/6/24	002	BTW - OTHER DISTRICTS	2,700.00		9	10-1900-1970-52		Cash
016		9/6/24	003	HS/ATHLETIC ADMISSIONS	500.00		9	10-1700-1711-4-1		Cash
			Total		\$3,980.00					
017		9/6/24	001	HS/ATHLETIC ADMISSIONS	894.00		9	10-1700-1711-4-1		Cash
			Total		\$894.00					
018		9/12/24	001	HS/FEES	1,340.00		9	10-1700-1720-4-1		Cash
018		9/12/24	002	WHS DR ED BTW	225.00		9	10-1900-1970-50		Cash
018		9/12/24	003	HS/ATHLETIC ADMISSIONS	906.00		9	10-1700-1711-4-1		Cash
			Total		\$2,471.00					
019		9/12/24	001	HS/ATHLETIC ADMISSIONS	905.00		9	10-1700-1711-4-1		Cash
			Total		\$905.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
020		9/12/24	001	ENTRY FEES-JH CROSS COUNTRY B/G TOURNAMENT 9/10/24	120.00	9	10-2000-2300-1-1		Cash
				Total	<u>\$120.00</u>				
021		9/12/24	001	JH/FEES	75.00	9	10-1700-1720-3-1		Cash
021		9/12/24	002	ENTRY FEE-JH CROSS COUNTRY B/G TOURNAMENT 9/10/24	40.00	9	10-2000-2300-1-1		Cash
				Total	<u>\$115.00</u>				
022		9/12/24	001	FY25 GENERAL STATE AID	219,980.00	9	10-3000-3001-1		Cash
				Total	<u>\$219,980.00</u>				
023		9/12/24	001	PRE-K (AT-RISK) TUITION	370.00	9	10-1300-1311-22		Cash
				Total	<u>\$370.00</u>				
024		9/13/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(98.00)	9	10-1600-1611-8		Cash
024		9/13/24	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	256.50	9	10-1600-1612-8		Cash
024		9/13/24	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	52.80	9	10-1600-1613-8		Cash
024		9/13/24	004	SALES TO ADULTS (ZAHNOW)	100.70	9	10-1600-1620-8		Cash
				Total	<u>\$312.00</u>				
025		9/13/24	001	SALE TO PUPILS - LUNCH (ROGERS)	(294.85)	9	10-1600-1611-8		Cash
				Total	<u>(\$294.85)</u>				
026		9/13/24	002	SALE TO PUPILS-BREAKFAST (ROGERS)	347.40	9	10-1600-1612-8		Cash
026		9/13/24	003	SALE TO PUPILS-ALA CARTE (ROGERS)	41.40	9	10-1600-1613-8		Cash
026		9/13/24	004	SALES TO ADULTS (ROGERS)	6.05	9	10-1600-1620-8		Cash
026		9/13/24	001	SALE TO PUPILS - LUNCH (GARDNER)	(390.10)	9	10-1600-1611-8		Cash
026		9/13/24	002	SALE TO PUPILS-BREAKFAST (GARDNER)	279.90	9	10-1600-1612-8		Cash
026		9/13/24	003	SALE TO PUPILS-ALA CARTE (GARDNER)	193.80	9	10-1600-1613-8		Cash
026		9/13/24	004	SALES TO ADULTS (GARDNER)	41.40	9	10-1600-1620-8		Cash
				Total	<u>\$519.85</u>				
027		9/13/24	001	SALE TO PUPILS - LUNCH (JH)	(555.00)	9	10-1600-1611-8		Cash
027		9/13/24	002	SALE TO PUPILS-BREAKFAST (JH)	150.15	9	10-1600-1612-8		Cash
027		9/13/24	003	SALE TO PUPILS-ALA CARTE (JH)	918.30	9	10-1600-1613-8		Cash
027		9/13/24	004	SALES TO ADULTS (JH)	39.55	9	10-1600-1620-8		Cash
				Total	<u>\$553.00</u>				
028		9/13/24	001	SALE TO PUPILS - LUNCH (HS)	(2,188.90)	9	10-1600-1611-8		Cash
028		9/13/24	002	SALE TO PUPILS-BREAKFAST (HS)	229.50	9	10-1600-1612-8		Cash
028		9/13/24	003	SALE TO PUPILS-ALA CARTE (HS)	3,276.40	9	10-1600-1613-8		Cash
028		9/13/24	004	SALES TO ADULTS (HS)	102.00	9	10-1600-1620-8		Cash

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				Total	\$1,419.00					
029		9/13/24	001	ST. CLAIR COUNTY TAX DISTRIBUTION	36,293.21		9	10-1100-1110-2-1		Cash
				Total	\$36,293.21					
030		9/13/24	001	KENNEL KLUB PROGRAM	3,774.00		9	10-1700-1790-21		Cash
				Total	\$3,774.00					
031		9/13/24	001	HS/FEES	160.00		9	10-1700-1720-4-1		Cash
031		9/13/24	002	HS/ATHLETIC ADMISSIONS	338.00		9	10-1700-1711-4-1		Cash
				Total	\$498.00					
032		9/13/24	001	PRE-K (AT-RISK) TUITION	370.00		9	10-1300-1311-22		Cash
				Total	\$370.00					
033		9/13/24	001	ENTRY FEES-JH CROSS COUNTRY B/G TOURNAMENT 9/10/24	160.00		9	10-2000-2300-1-1		Cash
				Total	\$160.00					
034		9/13/24	001	GARNISHMENT ADMIN FEES	10.92		9	10-1900-1999-1		Cash
				Total	\$10.92					
035		9/13/24	001	PRE-K (AT-RISK) TUITION	2,035.00		9	10-1300-1311-22		Cash
				Total	\$2,035.00					
036		9/13/24	001	KENNEL KLUB PROGRAM	4,685.00		9	10-1700-1790-21		Cash
				Total	\$4,685.00					
037		9/13/24	001	VOLUNTEER BACKGROUND CHECKS	620.00		9	10-2311-30000-1		Cash
				Total	\$620.00					
038		9/13/24	001	ROE #40 SEL TRAINING STIPENDS	12,500.00		9	10-2000-2300-1-1		Cash
				Total	\$12,500.00					
039		9/13/24	001	FY24 STATE FREE LUNCH/BREAKFA	563.81		9	10-3000-3360-1-8		Cash
				Total	\$563.81					
040		9/16/24	001	FY24 SPECIAL MILK PROGRAM	99.48		9	10-4000-4215-1-8		Cash
				Total	\$99.48					
041		9/16/24	001	FY23 SCHOOL BREAKFAST PROGRAM	3,266.13		9	10-4000-4220-1-8		Cash
				Total	\$3,266.13					
042		9/16/24	001	FY24 NATIONAL LUNCH PROGRAM	24,214.44		9	10-4000-4210-1-8		Cash
				Total	\$24,214.44					
043		9/16/24	001	HS/ATHLETIC ADMISSIONS	2,357.00		9	10-1700-1711-4-1		Cash
				Total	\$2,357.00					

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044		9/17/24	001	JH CROSS COUNTRY B/G TOURNAMENT 9/10/24	40.00		9	10-2000-2300-1-1		Cash
				Total	<u>\$40.00</u>					
045		9/17/24	001	RETIREE HEALTH INS PMTS-SEPT FOR OCT	7,223.94		9	10-481-91		Cash
				Total	<u>\$7,223.94</u>					
046		9/17/24	001	SCHOOL YEAR EMPLOYEE INS PMT-E GROHMANN (LIFE)	5.00		9	10-481-92		Cash
				Total	<u>\$5.00</u>					
047		9/17/24	001	SCHOOL YEAR EMPLOYEE INS PMTS-J BRYANT (LIFE)	1.54		9	10-481-92		Cash
				Total	<u>\$1.54</u>					
048		9/17/24	001	SCHOOL YEAR EMPLOYEE INS PMTS-M VANBUREN (LIFE)	1.54		9	10-481-92		Cash
				Total	<u>\$1.54</u>					
049		9/18/24	001	PRE-K (AT-RISK) TUITION	1,480.00		9	10-1300-1311-22		Cash
				Total	<u>\$1,480.00</u>					
050		9/18/24	001	FY24 SP ED - IND ORPHANAGE	141,758.80		9	10-3000-3120-1-10		Cash
				Total	<u>\$141,758.80</u>					
051		9/18/24	001	KENNEL KLUB PROGRAM	859.00		9	10-1700-1790-21		Cash
				Total	<u>\$859.00</u>					
052		9/19/24	001	ASSURED PARTNERS-M HELTON	778.22		9	10-1900-1999-5-1		Cash
				Total	<u>\$778.22</u>					
053		9/19/24	001	HS/ATHLETIC ADMISSIONS	374.00		9	10-1700-1711-4-1		Cash
				Total	<u>\$374.00</u>					
054		9/19/24	001	JH/FEES	60.00		9	10-1700-1720-3-1		Cash
				Total	<u>\$60.00</u>					
				Total Entry Date 9/24/24	<u>\$581,794.17</u>					
055		9/20/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(250.65)		9	10-1600-1611-8		Cash
055		9/20/24	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	285.00		9	10-1600-1612-8		Cash
055		9/20/24	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	68.40		9	10-1600-1613-8		Cash
055		9/20/24	004	SALES TO ADULTS (ZAHNOW)	109.25		9	10-1600-1620-8		Cash
				Total	<u>\$212.00</u>					
056		9/20/24	001	SALE TO PUPILS - LUNCH (ROGERS)	(86.20)		9	10-1600-1611-8		Cash

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056		9/20/24	002	SALE TO PUPILS-BREAKFAST (ROGERS)	364.20		9	10-1600-1612-8		Cash
056		9/20/24	003	SALE TO PUPILS-ALA CARTE (ROGERS)	61.80		9	10-1600-1613-8		Cash
056		9/20/24	004	SALES TO ADULTS	10.20		9	10-1600-1620-8		Cash
			Total		\$350.00					
057		9/20/24	001	SALE TO PUPILS - LUNCH (GARDNER)	(488.30)		9	10-1600-1611-8		Cash
057		9/20/24	002	SALE TO PUPILS-BREAKFAST (GARDNER)	258.30		9	10-1600-1612-8		Cash
057		9/20/24	003	SALE TO PUPILS-ALA CARTE (GARDNER)	245.40		9	10-1600-1613-8		Cash
057		9/20/24	004	SALES TO ADULTS (GARDNER)	34.60		9	10-1600-1620-8		Cash
			Total		\$50.00					
058		9/20/24	001	SALE TO PUPILS - LUNCH (JH)	(647.15)		9	10-1600-1611-8		Cash
058		9/20/24	002	SALE TO PUPILS-BREAKFAST (JH)	176.85		9	10-1600-1612-8		Cash
058		9/20/24	003	SALE TO PUPILS-ALA CARTE (JH)	1,054.80		9	10-1600-1613-8		Cash
058		9/20/24	004	SALES TO ADULTS (JH)	68.00		9	10-1600-1620-8		Cash
			Total		\$652.50					
059		9/20/24	001	SALE TO PUPILS - LUNCH (HS)	(3,394.80)		9	10-1600-1611-8		Cash
059		9/20/24	002	SALE TO PUPILS-BREAKFAST (HS)	214.60		9	10-1600-1612-8		Cash
059		9/20/24	003	SALE TO PUPILS-ALA CARTE (HS)	4,741.15		9	10-1600-1613-8		Cash
059		9/20/24	004	SALES TO ADULTS (HS)	136.90		9	10-1600-1620-8		Cash
			Total		\$1,697.85					
060		9/23/24	001	RETIREE HEALTH INS PMTS-SEPT FOR OCT	289.94		9	10-481-91		Cash
			Total		\$289.94					
061		9/23/24	001	SCHOOL FACILITY OCCUPATION TAX FUND (MONROE)	172,333.35		9	62-1900-1983-62		Cash
			Total		\$172,333.35					
062		9/23/24	001	SCHOOL FACILITY OCCUPATION TAX FUND (RANDOLPH)	139.28		9	62-1900-1983-62		Cash
			Total		\$139.28					
063		9/24/24	001	FY25 GENERAL STATE AID	219,980.00		9	10-3000-3001-1		Cash
			Total		\$219,980.00					
064		9/24/24	001	BELLEVILLE TOWNSHIP HIGH SCHOOL-GIBAULT DR ED	1,668.79		9	10-1900-1970-1-52		Cash
			Total		\$1,668.79					
065		9/24/24	001	COLUMBIA COMM UNIT #4-GIBAULT DR ED	1,739.88		9	10-1900-1970-1-52		Cash
			Total		\$1,739.88					
066		9/24/24	001	HS/FEES	1,000.00		9	10-1700-1720-4-1		Cash

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066		9/24/24	002	BTW - OTHER DISTRICTS	225.00		9	10-1900-1970-52		Cash
066		9/24/24	003	HS/ATHLETIC ADMISSIONS	778.00		9	10-1700-1711-4-1		Cash
			Total		\$2,003.00					
067		9/25/24	001	PRE-K (AT-RISK) TUITION	185.00		9	10-1300-1311-22		Cash
			Total		\$185.00					
068		9/25/24	001	HS/FEES	180.00		9	10-1700-1720-4-1		Cash
068		9/25/24	002	HS/ATHLETIC ADMISSIONS	257.00		9	10-1700-1711-4-1		Cash
			Total		\$437.00					
069		9/26/24	001	OPTUMRX PHARMACY REBATES-2024 Q1	44,190.00		9	10-1900-1999-5-1		Cash
			Total		\$44,190.00					
070		9/26/24	001	MEDICAID MATCH - FEE-FOR-SERV PROG	4,922.66		9	10-4000-4992-10		Cash
			Total		\$4,922.66					
071		9/26/24	001	FREEBURG CHSD #77-GIBAULT DR ED	253.04		9	10-1900-1970-1-52		Cash
			Total		\$253.04					
072		9/26/24	001	RETIREE DENTAL/VISION INS PMTS-D PRICE	53.59		9	10-481-91		Cash
			Total		\$53.59					
073		9/26/24	001	FY25 KENNEL KLUB PROGRAM	2,618.00		9	10-1700-1790-21		Cash
			Total		\$2,618.00					
074		9/27/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(194.15)		9	10-1600-1611-8		Cash
074		9/27/24	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	281.70		9	10-1600-1612-8		Cash
074		9/27/24	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	64.80		9	10-1600-1613-8		Cash
074		9/27/24	004	SALES TO ADULTS (ZAHNOW)	87.65		9	10-1600-1620-8		Cash
			Total		\$240.00					
075		9/27/24	001	SALE TO PUPILS - LUNCH (ROGERS)	(152.90)		9	10-1600-1611-8		Cash
075		9/27/24	002	SALE TO PUPILS-BREAKFAST (ROGERS)	354.90		9	10-1600-1612-8		Cash
075		9/27/24	003	SALE TO PUPILS-ALA CARTE (ROGERS)	45.60		9	10-1600-1613-8		Cash
075		9/27/24	004	SALES TO ADULTS (ROGERS)	67.40		9	10-1600-1620-8		Cash
			Total		\$315.00					
076		9/27/24	001	SALE TO PUPILS - LUNCH (GARDNER)	25.40		9	10-1600-1611-8		Cash
076		9/27/24	002	SALE TO PUPILS-BREAKFAST (GARDNER)	248.70		9	10-1600-1612-8		Cash
076		9/27/24	003	SALE TO PUPILS-ALA CARTE (GARDNER)	251.40		9	10-1600-1613-8		Cash
076		9/27/24	004	SALES TO ADULTS (GARDNER)	34.50		9	10-1600-1620-8		Cash
			Total		\$560.00					

Cash Receipt Edit List

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
077		9/27/24	001	SALE TO PUPILS - LUNCH (JH)	(1,155.40)		9	10-1600-1611-8		Cash
077		9/27/24	002	SALE TO PUPILS-BREAKFAST (JH)	185.10		9	10-1600-1612-8		Cash
077		9/27/24	003	SALE TO PUPILS-ALA CARTE (JH)	1,340.35		9	10-1600-1613-8		Cash
077		9/27/24	004	SALES TO ADULTS (JH)	93.95		9	10-1600-1620-8		Cash
				Total	\$464.00					
078		9/27/24	001	SALE TO PUPILS - LUNCH (HS)	(4,381.95)		9	10-1600-1611-8		Cash
078		9/27/24	002	SALE TO PUPILS-BREAKFAST (HS)	239.15		9	10-1600-1612-8		Cash
078		9/27/24	003	SALE TO PUPILS-ALA CARTE (HS)	5,603.05		9	10-1600-1613-8		Cash
078		9/27/24	004	SALES TO ADULTS (HS)	168.75		9	10-1600-1620-8		Cash
				Total	\$1,629.00					
079		9/27/24	001	ST. CLAIR COUNTY TAX DISTRIBUTION	44,476.11		9	10-1100-1110-2-1		Cash
				Total	\$44,476.11					
080		9/30/24	001	ROGERS/BOOKRENTAL	100.00		9	10-1800-1811-2-1		Cash
				Total	\$100.00					
081		9/30/24	001	FY24 SUPPLY CHAIN ASSISTANCE	4,252.01		9	10-4000-4210-2-8		Cash
				Total	\$4,252.01					
082		9/30/24	001	PMA GENERAL FUND INTEREST	1,919.14		9	10-1500-1510-1		Cash
				Total	\$1,919.14					
083		9/30/24	001	JH/FEES THRU REVTRAK	960.00		9	10-1700-1720-3-1		Cash
083		9/30/24	002	HS/FEES THRU REVTRAK	5,445.00		9	10-1700-1720-4-1		Cash
083		9/30/24	003	ROGERS/BOOKRENTAL THRU REVTRAK	320.00		9	10-1800-1811-2-1		Cash
083		9/30/24	004	JH/BOOKRENTAL THRU REVTRAK	250.00		9	10-1800-1811-3-1		Cash
083		9/30/24	005	HS/BOOKRENTAL THRU REVTRAK	1,670.00		9	10-1800-1811-4-1		Cash
083		9/30/24	006	GARDNER/BOOKRENTAL THRU REVTRAK	570.00		9	10-1800-1811-5-1		Cash
083		9/30/24	007	WHS DR ED BTW THRU REVTRAK	1,800.00		9	10-1900-1970-50		Cash
083		9/30/24	008	SALE TO PUPILS - LUNCH (REVTRAK)	57,706.08		9	10-1600-1611-8		Cash
083		9/30/24	009	DISTRICT CREDIT CARD PREPAY FEES	2,544.04		9	10-1700-1720-6-1		Cash
				Total	\$71,265.12					
				Total Entry Date 10/3/24	\$578,996.26					
Total Receipts					\$1,160,790.43					