

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		5/1/25	001	APRIL 2025 CHECKING INTEREST	18,952.89	5 10-1500-1510-1		Cash
001		5/1/25	002	APRIL 2025 CHECKING INTEREST	524.88	5 11-1500-1510-1		Cash
001		5/1/25	003	APRIL 2025 CHECKING INTEREST	8,521.22	5 20-1500-1510-1		Cash
001		5/1/25	004	APRIL 2025 CHECKING INTEREST	680.20	5 30-1500-1510-1		Cash
001		5/1/25	005	APRIL 2025 CHECKING INTEREST	5,562.79	5 40-1500-1510-1		Cash
001		5/1/25	006	APRIL 2025 CHECKING INTEREST	4,394.54	5 50-1500-1510-1		Cash
001		5/1/25	007	APRIL 2025 CHECKING INTEREST	7,468.43	5 51-1500-1510-1		Cash
001		5/1/25	008	APRIL 2025 CHECKING INTEREST	(11,567.48)	5 60-1500-1510-24		Cash
001		5/1/25	009	APRIL 2025 CHECKING INTEREST	21,140.47	5 62-1500-1510-62		Cash
001		5/1/25	010	APRIL 2025 CHECKING INTEREST	14,049.46	5 70-1500-1510-1		Cash
001		5/1/25	011	APRIL 2025 CHECKING INTEREST	4,018.76	5 80-1500-1510-5		Cash
001		5/1/25	012	APRIL 2025 CHECKING INTEREST	1,637.69	5 90-1500-1510-1		Cash
Total					\$75,383.85			
002		5/1/25	001	PRE-K (AT-RISK) TUITION	370.00	5 10-1300-1311-22		Cash
Total					\$370.00			
003		5/1/25	001	KENNEL KLUB PROGRAM	3,912.00	5 10-1700-1790-21		Cash
Total					\$3,912.00			
004		5/2/25	001	IMR FRETIREE HEALTH INS PMTS	661.47	5 10-481-91		Cash
Total					\$661.47			
005		5/2/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(216.85)	5 10-1600-1611-8		Cash
005		5/2/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	357.30	5 10-1600-1612-8		Cash
005		5/2/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	43.20	5 10-1600-1613-8		Cash
005		5/2/25	004	SALES TO ADULTS (ZAHNOW)	120.35	5 10-1600-1620-8		Cash
Total					\$304.00			
006		5/2/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(83.95)	5 10-1600-1611-8		Cash
006		5/2/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	324.30	5 10-1600-1612-8		Cash
006		5/2/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	69.00	5 10-1600-1613-8		Cash
006		5/2/25	004	SALES TO ADULTS (ROGERS)	10.65	5 10-1600-1620-8		Cash
Total					\$320.00			
007		5/2/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(284.80)	5 10-1600-1611-8		Cash
007		5/2/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	171.90	5 10-1600-1612-8		Cash
007		5/2/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	221.40	5 10-1600-1613-8		Cash
007		5/2/25	004	SALES TO ADULTS (GARDNER)	41.50	5 10-1600-1620-8		Cash
Total					\$150.00			

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
008		5/2/25	001	SALE TO PUPILS - LUNCH (JH)	(374.75)	5	10-1600-1611-8		Cash
008		5/2/25	002	SALE TO PUPILS-BREAKFAST (JH)	184.80	5	10-1600-1612-8		Cash
008		5/2/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,086.50	5	10-1600-1613-8		Cash
008		5/2/25	004	SALES TO ADULTS (JH)	44.20	5	10-1600-1620-8		Cash
			Total		\$940.75				
009		5/2/25	001	SALE TO PUPILS - LUNCH (HS)	(3,512.25)	5	10-1600-1611-8		Cash
009		5/2/25	002	SALE TO PUPILS-BREAKFAST (HS)	163.30	5	10-1600-1612-8		Cash
009		5/2/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,576.75	5	10-1600-1613-8		Cash
009		5/2/25	004	SALES TO ADULTS (HS)	121.20	5	10-1600-1620-8		Cash
			Total		\$1,349.00				
010		5/6/25	001	KENNEL KLUB FOOD-MARCH 2025	1,794.85	5	10-1600-1690-8		Cash
			Total		\$1,794.85				
011		5/6/25	001	GARNISHMENT ADMIN FEES	10.92	5	10-1900-1999-1		Cash
			Total		\$10.92				
012		5/6/25	001	UNITED HEALTHCARE-PHARMACY/MED BENEFIT REBATES	802.84	5	10-1900-1999-5-1		Cash
			Total		\$802.84				
013		5/6/25	001	ROE-SUB REIMB (ART FESTIVAL)	140.88	5	10-2000-2300-1-1		Cash
			Total		\$140.88				
014		5/7/25	001	CORPORATE PERSONAL PROPERTY TAXES	99,532.23	5	10-1200-1230-1		Cash
			Total		\$99,532.23				
015		5/7/25	001	PRE-K (AT-RISK) TUITION	370.00	5	10-1300-1311-22		Cash
			Total		\$370.00				
016		5/7/25	001	PRE-K (AT-RISK) TUITION	185.00	5	10-1300-1311-22		Cash
			Total		\$185.00				
017		5/8/25	001	RETIREE HEALTH INS PMTS	5,559.37	5	10-481-91		Cash
			Total		\$5,559.37				
018		5/8/25	001	VOLUNTEER BACKGROUND CHECKS	340.00	5	10-2311-30000-1		Cash
			Total		\$340.00				
019		5/8/25	001	HS/FEES	170.00	5	10-1700-1720-4-1		Cash
019		5/8/25	002	HS/ATHLETIC ADMISSIONS	677.00	5	10-1700-1711-4-1		Cash
			Total		\$847.00				
020		5/9/25	001	SALE TO PUPILS - LUNCH	1,000.00	5	10-1600-1611-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
020		5/9/25	002	HS TRANSITION-GLOVES	91.32		5	10-1600-1690-8		Cash
			Total		\$1,091.32					
021		5/9/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(5.00)		5	10-1600-1611-8		Cash
021		5/9/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	359.70		5	10-1600-1612-8		Cash
021		5/9/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	36.00		5	10-1600-1613-8		Cash
021		5/9/25	004	SALES TO ADULTS (ZAHNOW)	94.30		5	10-1600-1620-8		Cash
			Total		\$485.00					
022		5/9/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(264.40)		5	10-1600-1611-8		Cash
022		5/9/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	340.50		5	10-1600-1612-8		Cash
022		5/9/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	66.60		5	10-1600-1613-8		Cash
022		5/9/25	004	SALES TO ADULTS (ROGERS)	23.80		5	10-1600-1620-8		Cash
			Total		\$166.50					
023		5/9/25	001	SALE TO PUPILS - LUNCH (GARDNER)	(133.80)		5	10-1600-1611-8		Cash
023		5/9/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	204.30		5	10-1600-1612-8		Cash
023		5/9/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	196.80		5	10-1600-1613-8		Cash
023		5/9/25	004	SALES TO ADULTS (GARDNER)	43.70		5	10-1600-1620-8		Cash
			Total		\$311.00					
024		5/9/25	001	SALE TO PUPILS - LUNCH (JH)	(1,156.10)		5	10-1600-1611-8		Cash
024		5/9/25	002	SALE TO PUPILS-BREAKFAST (JH)	208.80		5	10-1600-1612-8		Cash
024		5/9/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,380.30		5	10-1600-1613-8		Cash
024		5/9/25	004	SALES TO ADULTS (JH)	17.00		5	10-1600-1620-8		Cash
			Total		\$450.00					
025		5/9/25	001	SALE TO PUPILS - LUNCH (HS)	(3,127.90)		5	10-1600-1611-8		Cash
025		5/9/25	002	SALE TO PUPILS-BREAKFAST (HS)	182.20		5	10-1600-1612-8		Cash
025		5/9/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,749.30		5	10-1600-1613-8		Cash
025		5/9/25	004	SALES TO ADULTS (HS)	57.80		5	10-1600-1620-8		Cash
			Total		\$1,861.40					
026		5/9/25	001	KENNEL KLUB PROGRAM	2,994.00		5	10-1700-1790-21		Cash
			Total		\$2,994.00					
027		5/12/25	001	FY25 SPECIAL MILK PROGRAM	221.90		5	10-4000-4215-8		Cash
			Total		\$221.90					
028		5/12/25	001	FY25 SCHOOL BREAKFAST PROGRAM	6,072.15		5	10-4000-4220-8		Cash
			Total		\$6,072.15					
029		5/12/25	001	FY25 NATIONAL LUNCH PROGRAM	37,428.50		5	10-4000-4210-8		Cash

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				Total	\$37,428.50					
030		5/12/25	001	GARNISHMENT ADMIN FEES	10.92		5	10-1900-1999-1		Cash
				Total	\$10.92					
031		5/12/25	001	PRE-K (AT-RISK) TUITION	185.00		5	10-1300-1311-22		Cash
				Total	\$185.00					
032		5/13/25	001	FY25 GENERAL STATE AID	219,980.00		5	10-3000-3001-1		Cash
				Total	\$219,980.00					
033		5/14/25	001	KENNEL KLUB PROGRAM	3,003.00		5	10-1700-1790-21		Cash
				Total	\$3,003.00					
034		5/16/25	001	OTHER FOOD SERV REVENUE	1,971.85		5	10-1600-1690-8		Cash
				Total	\$1,971.85					
035		5/16/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(157.85)		5	10-1600-1611-8		Cash
035		5/16/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	337.80		5	10-1600-1612-8		Cash
035		5/16/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	35.40		5	10-1600-1613-8		Cash
035		5/16/25	004	SALES TO ADULTS (ZAHNOW)	149.65		5	10-1600-1620-8		Cash
				Total	\$365.00					
036		5/16/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(251.85)		5	10-1600-1611-8		Cash
036		5/16/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	351.30		5	10-1600-1612-8		Cash
036		5/16/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	92.40		5	10-1600-1613-8		Cash
036		5/16/25	004	SALES TO ADULTS (ROGERS)	2.15		5	10-1600-1620-8		Cash
				Total	\$194.00					
037		5/16/25	001	SALE TO PUPILS - LUNCH (GARDNER)	261.65		5	10-1600-1611-8		Cash
037		5/16/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	165.00		5	10-1600-1612-8		Cash
037		5/16/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	231.60		5	10-1600-1613-8		Cash
037		5/16/25	004	SALES TO ADULTS (GARDNER)	38.75		5	10-1600-1620-8		Cash
				Total	\$697.00					
038		5/16/25	001	SALE TO PUPILS - LUNCH (JH)	(324.20)		5	10-1600-1611-8		Cash
038		5/16/25	002	SALE TO PUPILS-BREAKFAST (JH)	191.10		5	10-1600-1612-8		Cash
038		5/16/25	003	SALE TO PUPILS-ALA CARTE (JH)	761.70		5	10-1600-1613-8		Cash
038		5/16/25	004	SALES TO ADULTS (JH)	54.40		5	10-1600-1620-8		Cash
				Total	\$683.00					
039		5/16/25	001	SALE TO PUPILS - LUNCH (HS)	(3,107.80)		5	10-1600-1611-8		Cash
039		5/16/25	002	SALE TO PUPILS-BREAKFAST (HS)	132.95		5	10-1600-1612-8		Cash
039		5/16/25	003	SALE TO PUPILS-ALA CARTE (HS)	4,353.25		5	10-1600-1613-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
039		5/16/25	004	SALES TO ADULTS (HS)	97.35		5	10-1600-1620-8		Cash
			Total		\$1,475.75					
040		5/16/25	001	ROGERS/BOOKRENTAL	100.00		5	10-1800-1811-2-1		Cash
			Total		\$100.00					
041		5/16/25	001	PRE-K (AT-RISK) TUITION	555.00		5	10-1300-1311-22		Cash
			Total		\$555.00					
042		5/16/25	001	FY25 STATE FUNDED SCHOOL DISTRICT LIBRARY GRANT	2,316.05		5	10-3000-3999-60		Cash
			Total		\$2,316.05					
043		5/16/25	001	PRE-K (AT-RISK) TUITION	1,110.00		5	10-1300-1311-22		Cash
			Total		\$1,110.00					
044		5/16/25	001	FACILITY RENTAL-MORRISON TALBOTT LIBRARY	157.50		5	20-1900-1910-1		Cash
			Total		\$157.50					
045		5/19/25	001	CAFETERIA-SENIOR SIGN OUT CAFE ACCOUNTS	1,100.94		5	10-1600-1611-8		Cash
			Total		\$1,100.94					
046		5/20/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE CO	175,596.02		5	62-1900-1983-62		Cash
			Total		\$175,596.02					
047		5/20/25	001	SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH CO	63.77		5	62-1900-1983-62		Cash
			Total		\$63.77					
048		5/21/25	001	HS/FEES	20.00		5	10-1700-1720-4-1		Cash
048		5/21/25	002	WHS DR ED BTW	1,350.00		5	10-1900-1970-50		Cash
048		5/21/25	003	HS/ATHLETIC ADMISSIONS	938.00		5	10-1700-1711-4-1		Cash
			Total		\$2,308.00					
049		5/21/25	001	PRE-K (AT-RISK) TUITION	925.00		5	10-1300-1311-22		Cash
			Total		\$925.00					
050		5/21/25	001	KENNEL KLUB PROGRAM	3,301.00		5	10-1700-1790-21		Cash
			Total		\$3,301.00					
051		5/22/25	001	FY25 GENERAL STATE AID	219,980.00		5	10-3000-3001-1		Cash
			Total		\$219,980.00					
052		5/23/25	001	REFUND-SHIFFLER EQUIPMENT (DUPLICATE PAYMENT)	492.00		5	20-2542-41033-75		Cash

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052		5/23/25	002	REFUND-SHIFFLER EQUIPMENT (DUPLICATE PAYMENT)	492.00	5	20-2542-41033-76		Cash
Total					\$984.00				
Total Entry Date 5/23/25					\$881,118.73				
053		5/23/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(348.00)	5	10-1600-1611-8		Cash
053		5/23/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	308.40	5	10-1600-1612-8		Cash
053		5/23/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	33.60	5	10-1600-1613-8		Cash
053		5/23/25	004	SALES TO ADULTS (ZAHNOW)	189.55	5	10-1600-1620-8		Cash
Total					\$183.55				
054		5/23/25	001	SALE TO PUPILS - LUNCH (ROGERS)	(105.90)	5	10-1600-1611-8		Cash
054		5/23/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	302.40	5	10-1600-1612-8		Cash
054		5/23/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	67.80	5	10-1600-1613-8		Cash
054		5/23/25	004	SALES TO ADULTS (ROGERS)	15.70	5	10-1600-1620-8		Cash
Total					\$280.00				
055		5/23/25	001	SALE TO PUPILS - LUNCH (GARDNER)	143.75	5	10-1600-1611-8		Cash
055		5/23/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	142.20	5	10-1600-1612-8		Cash
055		5/23/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	150.60	5	10-1600-1613-8		Cash
055		5/23/25	004	SALES TO ADULTS (GARDNER)	50.45	5	10-1600-1620-8		Cash
Total					\$487.00				
056		5/23/25	001	SALE TO PUPILS - LUNCH (JH)	(1,072.70)	5	10-1600-1611-8		Cash
056		5/23/25	002	SALE TO PUPILS-BREAKFAST (JH)	186.15	5	10-1600-1612-8		Cash
056		5/23/25	003	SALE TO PUPILS-ALA CARTE (JH)	1,256.95	5	10-1600-1613-8		Cash
056		5/23/25	004	SALES TO ADULTS (JH)	30.60	5	10-1600-1620-8		Cash
Total					\$401.00				
057		5/23/25	001	SALE TO PUPILS - LUNCH (HS)	(2,388.45)	5	10-1600-1611-8		Cash
057		5/23/25	002	SALE TO PUPILS-BREAKFAST (HS)	152.30	5	10-1600-1612-8		Cash
057		5/23/25	003	SALE TO PUPILS-ALA CARTE (HS)	3,175.95	5	10-1600-1613-8		Cash
057		5/23/25	004	SALES TO ADULTS (HS)	122.40	5	10-1600-1620-8		Cash
Total					\$1,062.20				
058		5/23/25	001	SALE TO PUPILS - LUNCH (HS)	70.00	5	10-1600-1611-8		Cash
Total					\$70.00				
059		5/27/25	001	PRE-K (AT-RISK) TUITION	370.00	5	10-1300-1311-22		Cash
Total					\$370.00				

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060		5/27/25	001	ZAHNOW/BOOKRENTAL	5,000.00		5	10-1800-1811-1-1		Cash
				Total	\$5,000.00					
061		5/27/25	001	RETIREE HEALTH INS PMTS	49.45		5	10-481-91		Cash
				Total	\$49.45					
062		5/27/25	001	KENNEL KLUB FOOD-APRIL 2025	1,511.15		5	10-1600-1690-8		Cash
				Total	\$1,511.15					
063		5/27/25	001	UMR-MARCH 2025 ACCESS FEE REFUND	155.02		5	10-1900-1999-5-1		Cash
				Total	\$155.02					
064		5/27/25	001	MEDICAID MATCH - ADMIN OUTREACH	8,156.49		5	10-4000-4991-10		Cash
				Total	\$8,156.49					
065		5/27/25	001	FY25 LOCAL FOOD TO SCHOOL	4,765.61		5	10-4000-4210-3-8		Cash
				Total	\$4,765.61					
066		5/28/25	001	ZAHNOW/BOOKRENTAL	4,600.00		5	10-1800-1811-1-1		Cash
				Total	\$4,600.00					
067		5/28/25	001	HS/ATHLETIC ADMISSIONS-B REGIONAL SOCCER 5/20-5/23	1,827.00		5	10-1700-1711-4-1		Cash
				Total	\$1,827.00					
				Total Entry Date 5/28/25	\$28,918.47					
068		5/27/25	001	IAASE MINI GRANT REIMBURSEMENT	1,019.00		5	10-1201-74000-48		Cash
				Total	\$1,019.00					
069		5/29/25	001	ZAHNOW/BOOKRENTAL	3,200.00		5	10-1800-1811-1-1		Cash
				Total	\$3,200.00					
070		5/29/25	001	OTHER FOOD SERV REVENUE (JH COOKOUT)	422.08		5	10-1600-1690-8		Cash
				Total	\$422.08					
071		5/29/25	001	SALE TO PUPILS - LUNCH (ZAHNOW)	55.90		5	10-1600-1611-8		Cash
071		5/29/25	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	39.30		5	10-1600-1612-8		Cash
071		5/29/25	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	3.00		5	10-1600-1613-8		Cash
071		5/29/25	004	SALES TO ADULTS (ZAHNOW)	16.30		5	10-1600-1620-8		Cash
				Total	\$114.50					
072		5/29/25	001	SALE TO PUPILS - LUNCH (ROGERS)	4.85		5	10-1600-1611-8		Cash
072		5/29/25	002	SALE TO PUPILS-BREAKFAST (ROGERS)	81.90		5	10-1600-1612-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
072		5/29/25	003	SALE TO PUPILS-ALA CARTE (ROGERS)	21.00		5	10-1600-1613-8		Cash
			Total		\$107.75					
073		5/29/25	001	SALE TO PUPILS - LUNCH (GARDNER)	279.30		5	10-1600-1611-8		Cash
073		5/29/25	002	SALE TO PUPILS-BREAKFAST (GARDNER)	47.15		5	10-1600-1612-8		Cash
073		5/29/25	003	SALE TO PUPILS-ALA CARTE (GARDNER)	42.00		5	10-1600-1613-8		Cash
073		5/29/25	004	SALES TO ADULTS (GARDNER)	4.40		5	10-1600-1620-8		Cash
			Total		\$372.85					
074		5/29/25	001	SALE TO PUPILS - LUNCH (JH)	70.55		5	10-1600-1611-8		Cash
074		5/29/25	002	SALE TO PUPILS-BREAKFAST (JH)	43.35		5	10-1600-1612-8		Cash
074		5/29/25	003	SALE TO PUPILS-ALA CARTE (JH)	213.90		5	10-1600-1613-8		Cash
074		5/29/25	004	SALES TO ADULTS (JH)	10.20		5	10-1600-1620-8		Cash
			Total		\$338.00					
075		5/29/25	001	SALE TO PUPILS - LUNCH (HS)	267.15		5	10-1600-1611-8		Cash
075		5/29/25	002	SALE TO PUPILS-BREAKFAST (HS)	19.30		5	10-1600-1612-8		Cash
075		5/29/25	003	SALE TO PUPILS-ALA CARTE (HS)	93.55		5	10-1600-1613-8		Cash
075		5/29/25	004	SALES TO ADULTS (HS)	34.00		5	10-1600-1620-8		Cash
			Total		\$414.00					
076		5/30/25	001	ROGERS/BOOKRENTAL	100.00		5	10-1800-1811-2-1		Cash
			Total		\$100.00					
077		5/30/25	001	FY25 STATE FREE LUNCH/BREAKFA	267.12		5	10-3000-3360-8		Cash
			Total		\$267.12					
078		5/31/25	001	PMA GENERAL FUND INTEREST	1,702.83		5	10-1500-1510-1		Cash
			Total		\$1,702.83					
079		5/31/25	001	ROGERS/BOOKRENTAL THRU REVTRAK	130.00		5	10-1800-1811-2-1		Cash
079		5/31/25	002	GARDNER/BOOKRENTAL THRU REVTRAK	185.00		5	10-1800-1811-5-1		Cash
079		5/31/25	003	JH/BOOKRENTAL THRU REVTRAK	535.00		5	10-1800-1811-3-1		Cash
079		5/31/25	004	HS/BOOKRENTAL THRU REVTRAK	1,170.00		5	10-1800-1811-4-1		Cash
079		5/31/25	005	JH/FEES THRU REVTRAK	345.00		5	10-1700-1720-3-1		Cash
079		5/31/25	006	HS/FEES THRU REVTRAK	1,090.00		5	10-1700-1720-4-1		Cash
079		5/31/25	007	SALE TO PUPILS - LUNCH (REVTRAK)	63,469.40		5	10-1600-1611-8		Cash
079		5/31/25	008	DISTRICT CREDIT CARD PREPAY FEES	3,032.23		5	10-1700-1720-6-1		Cash
079		5/31/25	009	WHS DR ED BTW THRU REVTRAK	1,900.00		5	10-1900-1970-50		Cash
			Total		\$71,856.63					
080		5/1/25	001	FY25 STATE FREE LUNCH/BREAKFA	301.08		5	10-3000-3360-8		Cash
			Total		\$301.08					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
Total Entry Date 6/3/25					\$80,215.84					
Total Receipts					\$990,253.04					