

District:s Forest Lake Academy
 Patron Name: Holly DeVries
 Patron Id: 1201144
 School: High School

Grade: 9
 Homeroom:

Meal/A La Carte Activity for 4/5/2022 - 5/5/2022

Date & Time Transaction #	School	Meal Period	Items Sold	Price Each	Total & Payments	+/-	Preorder Balance	+/-	Cafeteria Balance	
Beginning Balance as of 04/05/2022:							\$0.00		\$21.75	
4/5/2022 10:46:06 AM	High School Doug Schwersinske	Lunch	1xUncrustables 1xBanana Bread 1xTruMoo Choc. Milk	1.00 1.50 1.50	Total Sale Note: Sale	\$4.00				
					Patron Account Note: QL Process Transaction	\$4.00	\$0.00	\$4.00	-\$4.00	\$17.75
4/5/2022 10:46:10 AM	High School Doug Schwersinske	Lunch	2xSun chip salsa	1.00	Total Sale Note: Sale	\$2.00				
					Patron Account Note: QL Process Transaction	\$2.00	\$0.00	\$2.00	-\$2.00	\$15.75
4/5/2022 10:54:38 AM	High School Doug Schwersinske	Lunch	1xBanana Pudding	1.50	Total Sale Note: Sale	\$1.50				
					Patron Account Note: QL Process Transaction	\$1.50	\$0.00	\$1.50	-\$1.50	\$14.25
4/6/2022 10:45:36 AM	High School Doug Schwersinske	Lunch	1xCHIPS 1xCHIPS 1xUncrustables 1xFruit Parfait	1.00 1.00 1.00 3.00	Total Sale Note: Sale	\$6.00				
					Patron Account Note: QL Process Transaction	\$6.00	\$0.00	\$6.00	-\$6.00	\$8.25
4/6/2022 10:58:16 AM	High School Doug Schwersinske	Lunch	1xTruMoo Choc. Milk 1xUncrustables	1.50 1.00	Total Sale Note: Sale	\$2.50				
					Patron Account Note: QL Process Transaction	\$2.50	\$0.00	\$2.50	-\$2.50	\$5.75
4/6/2022 1:43:00 PM	High School				Online Credit Card ROA Note: AR Payment		\$0.00	\$20.00	\$20.00	\$25.75

4/7/2022 10:46:38 AM	High School Doug Schwersinske	Lunch	1xCHIPS 1xCHIPS 2xUn crustables 1xTropicana Juice 10oz	1.00 1.00 1.00 1.50	Total Sale Note: Sale	\$5.50				
					Patron Account Note: QL Process Transaction	\$5.50	\$0.00	\$5.50	-\$5.50	\$20.25
4/11/2022 11:04:32 AM	High School Doug Schwersinske	Lunch	1xUn crustables 1xTruMoo Choc. Milk 2xSun chip salsa	1.00 1.50 1.00	Total Sale Note: Sale	\$4.50				
					Patron Account Note: QL Process Transaction	\$4.50	\$0.00	\$4.50	-\$4.50	\$15.75
4/11/2022 11:13:29 AM	High School Doug Schwersinske	Lunch	1xUn crustables	1.00	Total Sale Note: Sale	\$1.00				
					Patron Account Note: QL Process Transaction	\$1.00	\$0.00	\$1.00	-\$1.00	\$14.75
4/12/2022 10:45:51 AM	High School Doug Schwersinske	Lunch	1xUn crustables 1xUn crustables 2xSun chip salsa	1.00 1.00 1.00	Total Sale Note: Sale	\$4.00				
					Patron Account Note: QL Process Transaction	\$4.00	\$0.00	\$4.00	-\$4.00	\$10.75
4/13/2022 10:46:40 AM	High School Doug Schwersinske	Lunch	1xUn crustables 1xUn crustables 1xPop Corn White Cheddar 1oz 1xTruMoo Choc. Milk	1.00 1.00 1.00 1.50	Total Sale Note: Sale	\$4.50				
					Patron Account Note: QL Process Transaction	\$4.50	\$0.00	\$4.50	-\$4.50	\$6.25
4/13/2022 11:03:21 AM	High School Doug Schwersinske	Lunch	1xFOOD ITEM 1xPop Corn White Cheddar 1oz	0.50 1.00	Total Sale Note: Sale	\$1.50				
					Patron Account Note: QL Process Transaction	\$1.50	\$0.00	\$1.50	-\$1.50	\$4.75
4/13/2022 12:16:00 PM	High School				Online Credit Card ROA Note: AR Payment		\$0.00	\$20.00	\$20.00	\$24.75

4/18/2022 10:45:37 AM	High School Doug Schwersinske	Lunch	1xEgg & Cheese Croissant 1xEgg & Cheese Croissant 2xPop Corn White Cheddar 1oz 1xTropicana Juice 10oz	2.50 2.50 1.00 1.50	Total Sale Note: Sale	\$8.50				
					Patron Account Note: QL Process Transaction	\$8.50	\$0.00	\$8.50	-\$8.50	\$16.25
4/18/2022 11:11:28 AM	High School Doug Schwersinske	Lunch	1xTropicana Juice 10oz 1xCOOKIE Large	1.50 1.00	Total Sale Note: Sale	\$2.50				
					Patron Account Note: QL Process Transaction	\$2.50	\$0.00	\$2.50	-\$2.50	\$13.75
4/19/2022 10:45:22 AM	High School Doug Schwersinske	Lunch	1xTropicana Juice 10oz 1xTropicana Juice 10oz 1xCiabatta Breakfast Sandwich 1xOreo 2 pk	1.50 1.50 2.50 0.40	Total Sale Note: Sale	\$5.90				
					Patron Account Note: QL Process Transaction	\$5.90	\$0.00	\$5.90	-\$5.90	\$7.85
4/19/2022 11:12:09 AM	High School Doug Schwersinske	Lunch	1xBomb Pop	1.75	Total Sale Note: Sale	\$1.75				
					Patron Account Note: QL Process Transaction	\$1.75	\$0.00	\$1.75	-\$1.75	\$6.10
4/19/2022 12:05:00 PM	High School				Online Credit Card ROA Note: AR Payment		\$0.00	\$20.00	\$20.00	\$26.10
4/21/2022 10:53:57 AM	High School Doug Schwersinske	Lunch	1xAloe Vera Juice 1xDonuts 1xUncrustables 2xCHIPS	2.25 0.75 1.00 1.00	Total Sale Note: Sale	\$6.00				
					Patron Account Note: QL Process Transaction	\$6.00	\$0.00	\$6.00	-\$6.00	\$20.10

4/25/2022 10:45:19 AM	High School Doug Schwersinske	Lunch	1xEgg & Cheese Croissant 1xEgg & Cheese Croissant 1xAloe Vera Juice 1xYogurt Parfait 1xSun chip salsa	2.50 2.50 2.25 3.00 1.00	Total Sale Note: Sale	\$11.25					
					Patron Account Note: QL Process Transaction	\$11.25	\$0.00	\$11.25	-\$11.25	\$8.85	
4/25/2022 10:45:58 AM	High School Doug Schwersinske	Lunch	1xUn crustables	1.00	Total Sale Note: Sale	\$1.00					
					Patron Account Note: QL Process Transaction	\$1.00	\$0.00	\$1.00	-\$1.00	\$7.85	
4/25/2022 11:31:44 AM	High School Doug Schwersinske	Lunch	1xAloe Vera Juice	2.25	Total Sale Note: Sale	\$2.25					
					Patron Account Note: QL Process Transaction	\$2.25	\$0.00	\$2.25	-\$2.25	\$5.60	
4/25/2022 1:07:00 PM	High School				Online Credit Card ROA Note: AR Payment		\$0.00	\$20.00	\$20.00	\$25.60	
4/26/2022 10:46:38 AM	High School Doug Schwersinske	Lunch	1xUn crustables 1xUn crustables 2xSun chip salsa 1xFOOD ITEM 1xAloe Vera Juice	1.00 1.00 1.00 3.00 2.25	Total Sale Note: Sale	\$9.25					
					Patron Account Note: QL Process Transaction	\$9.25	\$0.00	\$9.25	-\$9.25	\$16.35	
4/27/2022 10:46:00 AM	High School Doug Schwersinske	Lunch	1xAloe Vera Juice 2xSun chip salsa 1xUn crustables	2.25 1.00 1.00	Total Sale Note: Sale	\$5.25					
					Patron Account Note: QL Process Transaction	\$5.25	\$0.00	\$5.25	-\$5.25	\$11.10	
4/27/2022 11:16:47 AM	High School Doug Schwersinske	Lunch	1xAloe Vera Juice	2.25	Total Sale Note: Sale	\$2.25					
					Patron Account Note: QL Process Transaction	\$2.25	\$0.00	\$2.25	-\$2.25	\$8.85	

4/28/2022 11:02:49 AM	High School Debbie Nuzzo	Lunch	1xCHIPS 1xUn crustables 2xSausage Biscuit Sandwich 1xAloe Vera Juice	1.00 1.00 2.00 2.25	Total Sale Note: Sale	\$8.25					
						Patron Account Note: QL Process Transaction	\$8.25	\$0.00	\$8.25	-\$8.25	\$0.60
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5/2/2022 10:04:00 AM	High School				Online Credit Card ROA Note: API_ProcessCreditCard		\$0.00	\$20.00	\$20.00	\$20.60	
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5/2/2022 11:09:36 AM	High School Debbie Nuzzo	Lunch	1xAloe Vera Juice 1xWater 1xPop Corn White Cheddar 1oz 1xUn crustables	2.25 0.50 1.00 1.00	Total Sale Note: Sale	\$4.75					
						Patron Account Note: QL Process Transaction	\$4.75	\$0.00	\$4.75	-\$4.75	\$15.85
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5/3/2022 11:00:48 AM	High School Debbie Nuzzo	Lunch	1xFOOD ITEM 1xUn crustables 1xPop Corn White Cheddar 1oz 2xAloe Vera Juice	3.00 1.00 1.00 2.25	Total Sale Note: Sale	\$9.50					
						Patron Account Note: QL Process Transaction	\$9.50	\$0.00	\$9.50	-\$9.50	\$6.35
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5/4/2022 11:09:16 AM	High School Doug Schwersinske	Lunch	1xPop Corn White Cheddar 1oz 2xUn crustables 2xAloe Vera Juice	1.00 1.00 2.25	Total Sale Note: Sale	\$7.50					
						Patron Account Note: QL Process Transaction	\$7.50	\$0.00	\$7.50	-\$7.50	-\$1.15
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Patron Name: Holly DeVries (1201144)							Ending Balance as of 05/05/2022:		\$0.00		-\$1.15

* = Sale was received and processed out of order by the server.