

***** End of report *****

		Account Level				2017-18	2017-18				
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN	0.00	3,508.90				
03/21/18	CR		17-00280			State free lunch & breakfast					-117.03
03/23/18	CR		17-00289			State Free lunch & breakfast					-279.75
03/23/18	CR		17-00289			State free lunch & breakfast					-287.73
						March					-684.51
						*10R000 3360 0000 00 000000					-684.51
						*Cash Receipts					-684.51
Grand Revenue Totals						0.00	3,508.90				
						Total for Cash Receipts					-684.51
						Grand Total					-684.51

Number of Accounts: 1

** The report displays only accounts with activity in the date range selected.

***** End of report *****

Account Level					2017-18		2017-18					
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	159,588.16					
03/19/18	CR		17-00279			National School lunch program					-16,704.99	
						March					-16,704.99	
						*10R000 4210 0000 00 000000					-16,704.99	
						*Cash Receipts					-16,704.99	
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	4,753.43					
03/19/18	CR		17-00279			Special milk program					-538.47	
						March					-538.47	
						*10R000 4215 0000 00 000000					-538.47	
						*Cash Receipts					-538.47	
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	80,021.10					
03/19/18	CR		17-00279			School breakfast program					-8,691.37	
						March					-8,691.37	
						*10R000 4220 0000 00 000000					-8,691.37	
						*Cash Receipts					-8,691.37	
Grand Revenue Totals						0.00	244,362.69					
						Total for Cash Receipts					-25,934.83	
						Grand Total					-25,934.83	

Number of Accounts: 3

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***** End of report *****

Account Level					2017-18	2017-18					
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE	LUNCH SA	427.55	7,775.28			
03/02/18	CR		17-00250			Rev Track Food service From					-605.00
						02/01/18 to 02/28/18					
03/21/18	CR		17-00295			ConAgra Foods					-88.28
						March					-693.28
						*10R000 1611 0000 00 000000					-693.28
						*Cash Receipts					-693.28
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE		461.05	11,293.05			
03/01/18	CR		17-00262			OAKBROOK					-41.50
03/05/18	CR		17-00263			OAKBROOK					-140.25
03/06/18	CR		17-00264			OAKBROOK					-2.75
03/06/18	AP		PWNOW			SUMMARY TOTAL					10.30
03/07/18	CR		17-00265			OAKBROOK					-22.75
03/08/18	CR		17-00272			OAKBROOK					-30.25
03/09/18	CR		17-00273			OAKBROOK					-58.80
03/12/18	CR		17-00274			OAKBROOK					-107.00
03/13/18	CR		17-00275			OAKBROOK					-25.75
03/14/18	CR		17-00276			OAKBROOK					-109.25
03/15/18	CR		17-00277			OAKBROOK					-52.75
03/16/18	CR		17-00281			OAKBROOK					-27.25
03/19/18	CR		17-00282			OAKBROOK					-54.25
03/20/18	CR		17-00283			OAKBROOK					-82.75
03/21/18	CR		17-00284			OAKBROOK					-193.25
03/22/18	CR		17-00285			OAKBROOK					-43.75
03/23/18	CR		17-00297			OAKBROOK					-105.00
						March					-1,087.00
						*10R002 1611 0000 00 000000					-1,087.00
						*Accounts Payable					10.30
						*Cash Receipts					-1,097.30
10R002	1690	0000	00	000000	OAKBROOK MILK REVENUE		6.00	1,402.15			
03/15/18	CR		17-00270			OB milk program					-30.00
						March					-30.00
						*10R002 1690 0000 00 000000					-30.00
						*Cash Receipts					-30.00
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE		559.95	17,894.00			
03/01/18	CR		17-00262			WESTVIEW					-219.50

Account Level						2017-18	2017-18					
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits					
10R003 1611 0000 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
03/05/18	CR		17-00263			WESTVIEW					-51.00	
03/06/18	CR		17-00264			WESTVIEW					-180.00	
03/07/18	CR		17-00265			WESTVIEW					-114.75	
03/08/18	CR		17-00272			WESTVIEW					-45.00	
03/09/18	AP		PW			SUMMARY TOTAL					82.15	
03/09/18	CR		17-00273			WESTVIEW					-81.00	
03/12/18	CR		17-00274			WESTVIEW					-116.50	
03/13/18	CR		17-00275			WESTVIEW					-145.50	
03/14/18	CR		17-00276			WESTVIEW					-80.00	
03/15/18	CR		17-00277			WESTVIEW					-99.50	
03/16/18	CR		17-00281			WESTVIEW					-277.50	
03/19/18	CR		17-00282			WESTVIEW					-84.60	
03/20/18	CR		17-00283			WESTVIEW					-29.00	
03/21/18	CR		17-00284			WESTVIEW					-34.50	
03/22/18	CR		17-00285			WESTVIEW					-153.00	
03/23/18	CR		17-00297			WESTVIEW					-181.30	
March											-1,810.50	
*10R003 1611 0000 00 000000											-1,810.50	
*Accounts Payable											82.15	
*Cash Receipts											-1,892.65	
10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE						383.05	15,452.90					
03/01/18	CR		17-00262			WDJH					-82.75	
03/05/18	CR		17-00263			WDJH					-158.75	
03/06/18	CR		17-00264			WDJH					-30.10	
03/07/18	CR		17-00265			WDJH					-87.43	
03/08/18	CR		17-00272			WDJH					-65.00	
03/09/18	CR		17-00273			WDJH					-127.00	
03/12/18	CR		17-00274			WDJH					-66.06	
03/13/18	CR		17-00275			WDJH					-141.00	
03/14/18	CR		17-00276			WDJH					-75.00	
03/15/18	CR		17-00277			WDJH					-97.40	
03/16/18	CR		17-00281			WDJH					-46.50	
03/19/18	CR		17-00282			WDJH					-122.60	
03/20/18	CR		17-00283			WDJH					-165.00	
03/21/18	CR		17-00284			WDJH					-93.10	
03/22/18	CR		17-00285			WDJH					-123.00	
03/23/18	CR		17-00297			WDJH					-272.00	

Account Level				2017-18		2017-18					
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>Description</u>	<u>FYTD Debits</u>	<u>FYTD Credits</u>				
10R004	1611	0000	00	000000	(continued)						
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
						March					-1,752.69
						*10R004 1611 0000 00 000000					-1,752.69
						*Cash Receipts					-1,752.69
Grand Revenue Totals						1,837.60	53,817.38				
						Total for Accounts Payable					92.45
						Total for Cash Receipts					-5,465.92
						Grand Total					-5,373.47

Number of Accounts: 5

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***** End of report *****