

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	4,845.93				
01/08/18	CR			17-00167		Rev Track Food Service					-337.80	
01/11/18	CR			17-00188		Schwan's food					-75.17	
01/11/18	CR			17-00188		Conagra Foods					-56.25	
01/24/18	CR			17-00190		Conagra foods					-87.18	
01/24/18	CR			17-00190		Schwan's shared services LLC					-7.27	
						January					-563.67	
						*10R000 1611 0000 00 000000					-563.67	
						*Cash Receipts					-563.67	
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE		308.00	8,568.40				
01/03/18	AP			PW5		SUMMARY TOTAL					24.25	
01/09/18	CR			17-00173		OAKBROOK					-155.50	
01/10/18	CR			17-00174		OAKBROOK					-100.50	
01/11/18	CR			17-00175		OAKBROOK					-85.75	
01/12/18	CR			17-00197		OAKBROOK					-118.75	
01/16/18	CR			17-00198		OAKBROOK					-129.50	
01/17/18	CR			17-00199		OAKBROOK					-25.75	
01/18/18	CR			17-00201		OAKBROOK					-108.00	
01/19/18	CR			17-00202		OAKBROOK					-115.40	
01/22/18	CR			17-00203		OAKBROOK					-33.00	
01/23/18	CR			17-00204		OAKBROOK					-68.50	
01/24/18	CR			17-00205		OAKBROOK					-95.50	
01/25/18	CR			17-00206		OAKBROOK					-77.75	
01/26/18	CR			17-00207		OAKBROOK					-71.25	
01/29/18	CR			17-00208		OAKBROOK					-44.75	
01/30/18	CR			17-00209		OAKBROOK					-11.50	
01/31/18	CR			17-00210		OAKBROOK					-28.50	
						January					-1,245.65	
						*10R002 1611 0000 00 000000					-1,245.65	
						*Accounts Payable					24.25	
						*Cash Receipts					-1,269.90	
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE		327.80	13,951.50				
01/09/18	CR			17-00173		WESTVIEW					-282.50	
01/10/18	CR			17-00174		WESTVIEW					-125.25	
01/11/18	CR			17-00175		WESTVIEW					-58.50	
01/12/18	CR			17-00197		WESTVIEW					-232.00	
01/16/18	CR			17-00198		WESTVIEW					-134.00	

		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
01/17/18	CR		17-00212			WESTVIEW correction					-0.60
01/17/18	CR		17-00199			WESTVIEW					-237.15
01/18/18	CR		17-00201			WESTVIEW					-228.75
01/19/18	CR		17-00202			WESTVIEW					-155.20
01/22/18	CR		17-00203			WESTVIEW					-26.75
01/23/18	CR		17-00204			WESTVIEW					-30.75
01/24/18	CR		17-00205			WESTVIEW					-110.75
01/25/18	CR		17-00206			WESTVIEW					-47.00
01/26/18	CR		17-00207			WESTVIEW					-146.75
01/29/18	CR		17-00208			WESTVIEW					-107.75
01/30/18	CR		17-00209			WESTVIEW					-112.75
01/31/18	CR		17-00210			WESTVIEW					-183.00
January											-2,219.45
*10R003 1611 0000 00 000000											-2,219.45
*Cash Receipts											-2,219.45
10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE						326.05	11,876.98				
01/03/18	AP		PW5			SUMMARY TOTAL					14.50
01/09/18	CR		17-00173			WDJH					-410.55
01/10/18	CR		17-00174			WDJH					-157.54
01/11/18	CR		17-00175			WDJH					-226.55
01/12/18	CR		17-00197			WDJH					-281.75
01/16/18	CR		17-00198			WDJH					-162.00
01/17/18	CR		17-00199			WDJH					-30.75
01/18/18	CR		17-00201			WDJH					-73.00
01/19/18	CR		17-00202			WDJH					-15.00
01/22/18	CR		17-00203			WDJH					-71.75
01/23/18	CR		17-00204			WDJH					-32.00
01/24/18	CR		17-00205			WDJH					-162.00
01/25/18	CR		17-00206			WDJH					-44.00
01/26/18	CR		17-00207			WDJH					-73.35
01/29/18	CR		17-00208			WDJH					-102.65
01/30/18	CR		17-00209			WDJH					-39.75
01/31/18	CR		17-00210			WDJH					-76.00
January											-1,944.14
*10R004 1611 0000 00 000000											-1,944.14
*Accounts Payable											14.50
*Cash Receipts											-1,958.64

Account Level		2017-18	2017-18										
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description							
Grand Revenue Totals						1,389.40	39,242.81						
						Total for Accounts Payable							38.75
						Total for Cash Receipts							-6,011.66
						Grand Total							-5,972.91

Number of Accounts: 4

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

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